

CITY OF TULARE 2010/11 ADOPTED BUDGET



Mission Statement

To promote a community making Tulare the most desirable place
In which to live, learn, play, work, worship and prosper.

**CRAIG VEJVODA, MAYOR
PHILIP VANDEGRIFT, VICE MAYOR
DAVID MACEDO, COUNCIL MEMBER
RICHARD ORTEGA, COUNCIL MEMBER
WAYNE ROSS, COUNCIL MEMBER**

prepared under the direction of Darrel L. Pyle, City Manager

Adopted by the City Council June 29, 2010

**2010/11 ADOPTED BUDGET
TABLE OF CONTENTS**

TRANSMITTAL LETTER	1
Organization Chart	4
List of Officials	5
Goal Statements	6
List of Allocated Positions	14
City Funds Budget Summary	15
Summary of Interfund Transfers	17
Summary of Budgets for Debt Service	19
City Funds Revenue Summary	21
City Funds Expenditure Summary	25
City Funds Expenditures by Category	30
Redevelopment Funds Budget Summary	33
Redevelopment Funds Revenue Summary	34
Redevelopment Funds Expenditures Summary	37
Internal Service Funds Budget Summary	38
Internal Service Funds Revenue Summary	39
Internal Service Funds Expenditures Summary	41

GENERAL GOVERNMENT FUNDS

General Fund	
Revenue/Expenditure Charts	42
Budget Summary	44
Estimated Revenues	46
City Council	54
City Manager	57
Finance	60
Economic Development	63
Planning	66
Human Resources	69
Code Enforcement/Animal Control	72
Code Enforcement/Animal Control – Measure I	75
Non-Departmental	78
Facilities Maintenance	81
Police-Summary	84
Police-Administration	85
Police-Patrol	89
Police-Investigations	92
Police-Measure I	95
Fire-Summary	98
Fire	99

Fire-Measure I	103
Engineering	106
Streets-Summary	109
Streets	110
Streets-Measure I	114
Graffiti Abatement	115
Building Inspection	118
Parks & Recreation Administration	121
Parks	124
Recreation/Community Services	127
Tulare Cycle Park	131
Teen Community Center	133
Library	136
Storm Drainage	139
Tulare Improvement Program	142
Dangerous Building Abatement	144

SPECIAL REVENUE FUNDS

Senior Services	146
Measure R Fund	150
Gas Tax Fund	152
Traffic Safety Fund	154
CMAQ Projects	156
OTS Grant/Vehicle Impound Program	158
COPS Hiring Recovery Program	162
Police Forfeiture Fund	166
Vehicle Abatement Fund	168
Library Literacy Grant	171
Landscape & Lighting	175

TRUST FUNDS & DEBT SERVICE FUNDS

Zumwalt Memorial Trust	187
Financing Authority Debt Service	188

ENTERPRISE FUNDS

Aviation	191
Transportation	196

**2010/11 ADOPTED BUDGET
TABLE OF CONTENTS, CONTINUED**

ENTERPRISE FUNDS - continued

Water.....	207
Solid Waste/Street Sweeping Summary	214
Solid Waste - Residential.....	217
Solid Waste – Commercial.....	221
Street Sweeping	225
Solid Waste – Roll-Off	229
Sewer/Wastewater Summary	233
Sewer System	236
Wastewater Treatment	240

REDEVELOPMENT FUNDS

General Fund Loan-Downtown/Alpine	245
Low-Moderate Income Housing Fund.....	250
Tax Increment.....	254
General Fund Loan-South K Street.....	262
Cal Home Program.....	266
Home Program	268
Community Development Block Grant Administration...	272
General Fund Loan-West Tulare	284

INTERNAL SERVICE FUNDS

Fleet Maintenance	288
Insurance-Employee Welfare.....	296
Workers Compensation	300
General Insurance	304
Unemployment Insurance.....	308
Purchasing	310

CAPITAL IMPROVEMENT FUND	316
--------------------------------	-----

APPENDENX A

Explanation of Expenditure Sub-Accounts	318
---	-----



August 10, 2010

The Honorable Mayor and
Members of the City Council
City of Tulare

Dear Mayor Vejvoda and Council Members:

Introduction

The 2010/11 fiscal year budget has been prepared with detailed revenue projections by fund and line item expenditure recommendations. The presentation also reflects prior year audited actual expenditures, as well as estimated beginning and ending fund balances for the General Fund and all Special Funds.

This document has been prepared in a format designed to be as user friendly as possible, and in a cost-effective manner by printing only a limited number of books, while posting the document on the City's computer system for daily access. The final approved budget document is similar to that in prior years. The budget picture is presented using both fiscal and departmental information.

The recommendations for appropriations and reserve balances in this document are based on the goals and objectives established and prioritized by the City Council.

Highlights

- The citywide operating budget for fiscal year 2010/11 totals \$75,072,600, an increase of approximately 7% over the prior fiscal year, excluding transfers, but includes the payoff of the 2002 Lease Revenue Bonds.

- The capital improvement program for the city is \$77,137,140.
- The Redevelopment Agency operating budget is \$11,470,600.
- The expenditure grand total for all budgets is \$86,543,200. Note: Carry-over of previously approved expenditures will be recommended at year-end and are not included in these figures.

The budget picture for 2010/11 continues to show signs of a struggling State and National economy. Based on revenue projections and the delivery of the 2010/2011 property tax roll, the leading assumption is that the bottom of the current financial crisis is in sight. Construction prices have fallen, making capital projects very cost effective. Although most budgets are smaller than those in prior fiscal years, the ability to move capital projects forward does provide our taxpayer with the biggest bang for the buck. Funding has been secured for several major infrastructure projects, including grade-separated rail road crossings, freeway interchanges, and fire stations. Ground breaking on several of these projects is scheduled for this fiscal year.

The on-going saga that is the budget for the State of California still sits \$19 billion in the red. The biggest single component to this structural deficit is the fact that personal income in the State has fallen by \$40 billion in the last year. To protect local government revenue streams against raids by the State of California in light of the on-going deficits, the League of California Cities has qualified Proposition 23 for the November 2010 ballot. This ballot measure would put an end to the historic practice of the State attempting to balance its budget on the backs of local governments. This measure, if successful, will be a monumental step towards fiscal stability in local government.

Although growth continues in Tulare, in many respects to a greater extent than other parts of the county, the pace has slowed in both residential and commercial development. This translates to slower or flat revenue growth for the 2010/11 fiscal year. As has been the case in the last four fiscal years, the assessed value within the City of Tulare has grown faster than any other agency in the County. For the 2010/11 fiscal year, the growth rate is 1%.

The budget as adopted utilizes the use of one-time reserves in order to maintain the current level of municipal service. Although some reserves will be spent, this budget maintains reserves in excess of the Council-directed 15%

General Fund reserve. This reserve provides a safeguard to cash flows in the event of negative State budget action, including the slowing of payments from various State agencies. In an effort to address the fact that the State of California missed its deadline for budget adoption, certain revenue categories were not included in the original revenue estimates. It has been determined that the most prudent approach in estimating these revenues would be to wait until the revenues are delivered to the City. In the event the State does not adopt a budget that includes the payment of these revenues, the City of Tulare will not be in a position to make any budget reductions.

As a component of the 2008/09 budget, action was taken to include a process to bring monthly budget updates to the Council. This monthly review of revenues, expenditures, and State budget actions is presented to the Council and will continue until directed otherwise. This will provide monthly opportunities to make minor adjustments to the budget, without major changes to approved programs and projects.

Based on the Goals and Objectives adopted by the City Council for the 2010/11 fiscal year, efforts in the areas of public safety, road improvement, and economic development continue. Measure "I" continues to support expanded the number of sworn Police Officers and Fire personnel. Staff has also been successful in securing grant funds to cover the cost of both additional sworn Police and Fire personnel. Measure "I" and Measure "R," along with growth in Gas Tax revenue, allow for on-going streets programs for the fiscal year, even in the face major slowing in General Fund revenues.

Budget Process

The budget development process involves extensive work by the City Council, beginning with the establishment of current goals and objectives. The City Manager, budget staff, and managers in all departments invest time and energy to develop a budget proposal that provides resources to achieve those established goals and objectives. The budget development process at the staff level was modified this year to reflect the current economic climate. The basic assumption was that the level of service established by the City Council for the 2009/10 fiscal years represents the base level of service. The base level of service was developed

in the document to be fully funded, although some depletion of reserves will be required to deliver that level of service.

Major Budget Assumptions

The budget is designed to maintain a general fund reserve balance of 15% at June 30, 2011. It is staff's understanding that this reserve will be maintained until directed otherwise by Council. Future budgets will be built to ensure the reserve balance grows at the same rate as general fund appropriations.

The impact of these budget assumptions can be summarized in the following table that reflects the proposed changes to the balance sheet for the city's general fund:

Beginning Unreserved Fund Balance (estimated 7-1-10)	\$ 6,059,930
Add:	
Estimated Revenues through 6-30-11	\$32,107,000
Transfer In	\$ 768,800
Redevelopment Payment to pay off 2002 LRB/ 2008 LRB Payment	\$ 3,432,500
Less:	
Operating Expenditures through 6-30-11	\$31,254,350
Balance after operations	\$11,113,880
Less: Transfer Out	\$ 5,331,940
Sub-total	\$ 5,781,940
Proposed Established Revenue	\$ 5,487,940
Sub-total	\$ 294,000

Recommendations for Personnel Changes

Although General Fund budgets for most governmental agencies continue to decline, Enterprise and Special Revenue Fund budgets may continue to grow. A series of retirements initiated by a Golden Handshake program established by the Council in an effort to reduce expenditures in the prior and current fiscal year have resulted in positions going unfunded through June 30, 2011. The startup of the new industrial wastewater treatment plant has required additional staffing to remain compliant with the Regional Water Quality Control Board's discharge permit,

resulting in a net increase of seven allocated position for the City. The following positions have been added to the Enterprise Fund budgets:

Public Works Field Services Manager
Wastewater Treatment Plant Operator III
Wastewater Treatment Plant Operator II
Wastewater Maintenance Technician
Laboratory Technician
Wastewater Trainee (2)

Recommendations for Capital Projects

Major projects planned for the 2009/10 fiscal year are well underway; however, several of them will not break ground until sometime during the 2010/11 fiscal year. New projects proposed for funding in the 2010/11 budget including the following:

Streets: Santa Fe Trail Lighting, Prosperity/Northridge Flashing Beacon, Cartmill Grade Separation, Bardsley Grade Separation

Sewer: Domestic Plant Expansion, Pipeline Construction – Annexed Islands

Water: Improvements – Water Recharge Basin, Pipeline Construction – Annexed Islands, Water Tower Improvement

Redevelopment Agency

The long and tedious process undertaken by the city's Redevelopment Agency to merge the project areas has been completed. This allowed the Agency and the City to restructure the Agency's debt to the General Fund. The Agency recently issued revenue bonds, both taxable and non-taxable, allowing the Agency to further reduce its debt to the General Fund by making a \$6 million principle payment on June 30, 2010. The Agency also secured \$13 million in bond proceeds, allowing them to mobilize on several large affordable housing projects and projects designed to foster the elimination of blight through commercial development.

Acknowledgements

The Department Heads and Mid-Managers worked diligently to bring this document to fruition in a timely manner. It is through their critical budget management that the city is able to maintain a 15% General Fund reserve and continue to deliver a high level of municipal services. As in prior years, staff will continue to improve upon the budget process based on comments and direction received from the Council during budget development and attempt to make the document responsive to the requests of the Council from last year's study session. We look forward to your comments, questions and direction.

Conclusion

This document reflects the efforts of City staff to achieve the Goals and Objectives of the City Council, based on the resources available. Although this year's budget development has taken place in an environment of uncertainty, the actions taken by the Council in prior fiscal years have provided the opportunity to continue to improve the quality of life for all of the Citizens of the City of Tulare.

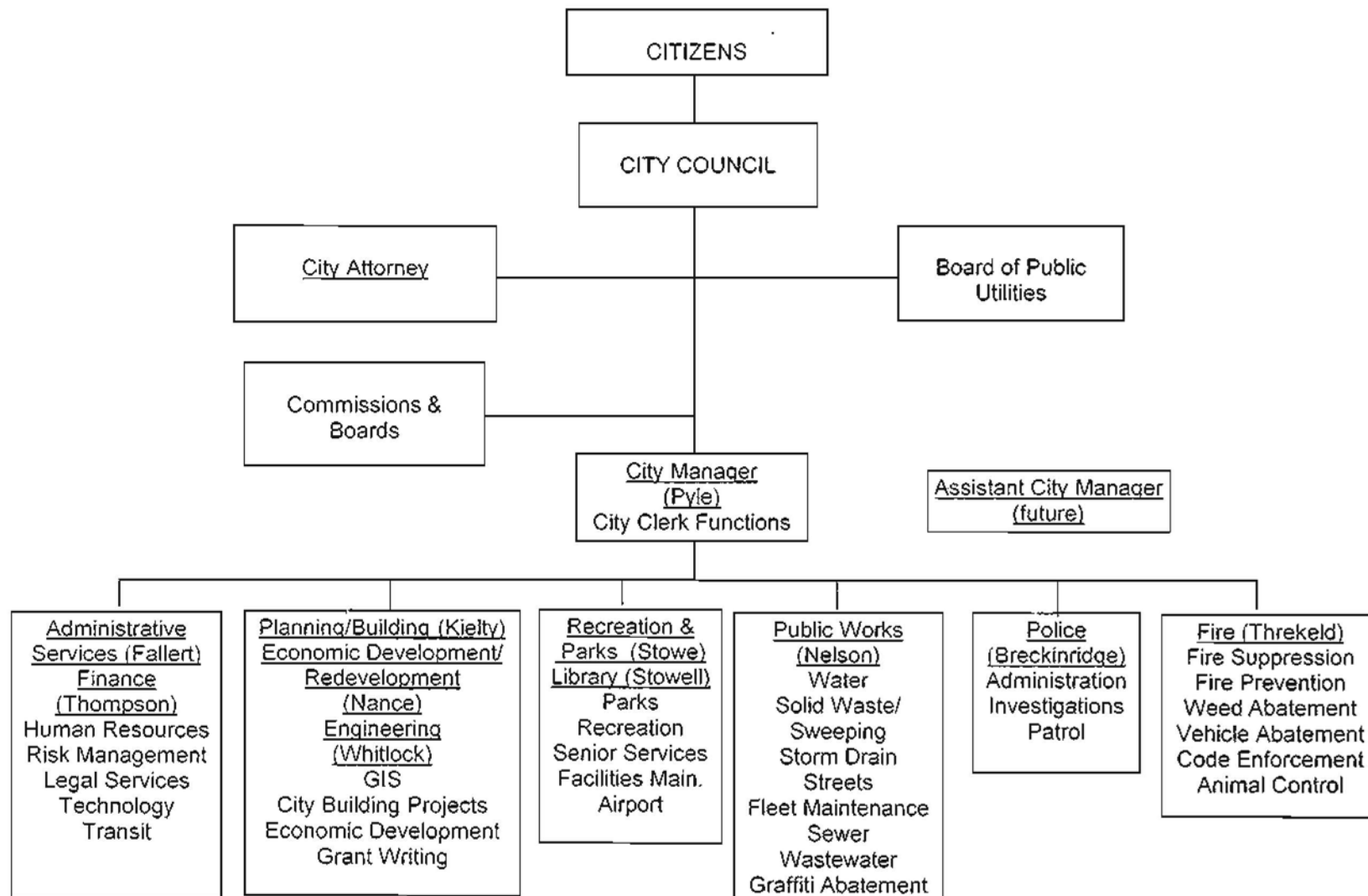
Respectfully submitted,



Darrel L. Pyle
City Manager

DLP/ry

CITY OF TULARE DEPARTMENT ORGANIZATION



**CITY OF TULARE
California**

CITY COUNCIL

Craig Vejvoda, Mayor
Philip Vandegrift, Vice Mayor
David Macedo, Council Member
Richard Ortega, Council Member
Wayne Ross, Council Member

BOARD OF PUBLIC UTILITIES

Wayne Hinman, President
Darlene Jensen, Vice President
Lee Brehm, Commissioner
Richard Johnson, Commissioner
Ronald Quinn, Commissioner

ADMINISTRATIVE STAFF

Darrel L. Pyle, City Manager
Margee Fallert, Administrative Services Director
Richard Breckinridge, Police Chief
Mark Kielty, Planning and Building Director
Bob Nance, Economic and Redevelopment Director
Lew Nelson, Public Works Director
Michael Whitlock, City Engineer
Milt Stowe, Recreation & Parks Director
Michael Stowell, Library Director
Darlene Thompson, Finance Director/Treasurer
Michael Threlkeld, Fire Chief

2010 CITY GOALS
Approved by the Tulare City Council
April 20, 2010

CITY MANAGER

Monitored Goals

- Continue to promote tourism with billboard and city-wide marketing efforts, and seek permanent funding mechanism for these expanding efforts.
- Continue to improve the city's cost effectiveness and revenue raising (enhancement) efforts, including use of assessment districts, track and show savings, maintaining a balanced budget, maintaining a general fund budget reserve that grows each year, and emphasize performance measurement.
- Continue efforts to maximize jobs and sales tax revenue through the coordination of resources of the various agencies involved, such as continue to work with existing auto dealerships to help them expand and encourage other dealerships to locate in the city to capture our fair market share. Encourage successful completion of the factory outlet center, including food outlets, and nearby commercial property to maximize shopping options and tax revenues. Develop and approve written strategic plan in 2006, including future industrial property options with larger parcels and rail service via designating and developing plans for a new industrial park with the

community industrial action team, diversity of the economic base, work with west coast employers to expand/locate in our area, encourage location and development of quality restaurants, continue enhancement and improvement of the downtown area; implement master plan for Tulare Airport (Mefford Field); and develop ways to involve the community in our economic development efforts. Monitor sales tax revenue growth compared to surrounding agencies.

- Continue efforts to build a College of the Sequoias campus in Tulare, as well as siting of a state university and/or private college in the area, and providing appropriate city services, including transportation.
- Develop an Environmental Impact Report Policy related to the City's participation as "lead" agency.

New Goals

- Protect Local Taxpayer's & Vital Services Act Informational Campaign (balanced descriptions of favorable & unfavorable impacts of the measure.)
- Delegate funds for anticipated demographic study for future ballot measure regarding district elections and related boundaries.

- Collaborate jointly with Evolutions for an indoor sports facility to be located on the vacant lot east of the Evolutions facility.

ENGINEERING

Monitored Goals

- Pursue general obligation bond while rates are low and other funding for grade separation crossings of the Union Pacific Railroad at Bardsley Avenue and Cartmill Avenue. Continue to seek improvements of the Cartmill Avenue interchange, including expansion of the Cartmill overpass, and construct the Commercial Avenue (Ag Center) interchange. Continue to pursue options to expedite the Road 108 (Hillman) project, and the Paige Avenue Interchange upgrade.
- Continue to deliver cost effective street projects to safely route traffic efficiently through the community, partially by emphasizing traffic engineering efforts, and support statewide high speed rail efforts. Research funding options for improving and increasing street lighting, as it relates to Proposition 218 limitations, and establish and maintain uniform lighting standards throughout the entire city (including alleys) by 2006.
- Commit to improving streets to an acceptable level by implementing an on-going street maintenance program, while seeking new funding sources.

- To pursue the design, easement acquisition, funding and construction of a new industrial sewer trunk line to serve the City's South Industrial Park.
- Expand sidewalk construction pursuing grant funding through the Safe Routes to Schools program (working jointly with Redevelopment Agency & Streets.)

FIRE

Monitored Goals

- Relocate Station 62, construct new Station 64 and remodel Station 61.

New Goals

- Increase minimum staffing in the Fire Department to comply with the recommendation of the adopted Fire Protection and Emergency Services Master Plan and National Fire Protection Standard (NFPA) 1710.

LIBRARY

Monitored Goals

- Construct new Tulare Public Library & City Council Chambers facility at the new site, the block bounded by Cross Avenue, "M" Street, Pine Avenue, and "L" Street.

PLANNING & BUILDING**Monitored Goals**

- Clean-up substandard housing.
- Update zoning & subdivision ordinances.

New Goals

- Proceed with revisions to the Tulare 2030 General Plan EIR.
- Develop a Climate Action Plan (CAP).

POLICE**Monitored Goals**

- Staff two existing Community Policing Neighborhood Centers and the Problem Oriented Policing Team.

New Goals

- Start a Police Activities League (PAL) program in the City of Tulare.

PUBLIC WORKS**Monitored Goals**

- Pave alleys and move all solid waste collection to the street.

- Repair trip hazard sidewalks and defective curb and gutter.
- Development of a repair, maintenance and use policy regarding alleys, fencing, trash receptacles, lighting, etc. Staff indicated that they could perform an alley inventory for assessment of utilities, etc. for relocation purposes.
- Develop and implement a program to supplement recharge of the city's groundwater resource to reverse the annual overdraft.
- Upgrade and expand domestic/commercial wastewater treatment capacity.
- Establish an Energy Independence/Sustainable Community Program.
- Participate in any meaningful way in the development of new surface water storage in the Central Valley.

RECREATION, PARKS & LIBRARY**Monitored Goals**

- Pursue development of the 24 acres along the frontage of Highway 99 located on airport property.
- Initiate landscape beautification efforts to enhance all major entrances that lead into the City, by utilizing signage, hardscapes and landscaping.

- Examine Growth areas of the City (west of West Street and east of Mooney Boulevard) for new programming opportunities and/or facility needs.
 - Acquire funding via State grants to purchase lighting for the fourth softball field at Prosperity Sports Park and acquire property for open space acreage to accommodate youth (soccer, football) leagues with appropriate practice areas.
 - Explore for funding to complete Phase II of the Cecil Berkley Activity Center, which includes the expansion of the facility.
 - Continue to develop remaining phases of the Elk Bayou Sports Complex including paved parking lot; curb, gutter and sidewalk and additional off-street parking.
 - Acquire funds for installation of a shade system in Zumwalt Park
 - Pursue the development and installation of a computerized automatic restroom locking system for city parks and facilities. This type of system would reduce vandalism to the interiors of restrooms throughout the city's parks.
 - Pursue funding to purchase, plan and build a neighborhood park in Sunrise Estates.
 - Seek funding to replace antiquated registration program currently being used in the Recreation and Parks Office.
 - Seek funding to acquire and develop 30 acres of de-funct subdivision land on the east side of North E Street for six (6) practice soccer fields and two (2) practice football fields.
 - Seek funding and a location to construct a dog park.
 - Seek funding to acquire the new undeveloped 11.25 acre Alpine Park (north of Bardsley, east of Mooney), just north of ponding basin in Cambridge Subdivision. Seeking funding to develop the park in conjunction with construction of the new elementary school next door. Similar to what has been done at Del Lago Park Phase I, the City and Tulare City Schools will likely want to work together to develop the school and park site to enhance each other.
 - Creation of a neighborhood park on the south end of Mulcahy Middle School.
- New Goals**
- Downtown Crow Eradication.
 - Joint Venture with schools developing lots near Mission Oak ball fields for Oak Tree Preservation.
- REDEVELOPMENT AGENCY GOALS**
- AFFORDABLE HOUSING**
- MONITORED GOALS:**

- TuleVista (58 affordable units-between D and E Streets north of Elm Street)
 - a. Secured tax-credit commitment
 - b. Financial Commitment: \$2,800,000
 - c. Projected to start construction June 2010; Projected Opening 12-1-11
 - d. Project Partner: Housing Authority/Pacific West Communities
 - Valley Oaks Apartments Phase II (72 affordable units-NWC of Cross and West)
 - a. Financial Commitment: \$1,250,000
 - b. Secured tax-credit exchange funds from the Stimulus Bill
 - c. Projected to start construction 2-1-10 and open 2-1-11
 - d. Project Partner: Tulare II Family Housing Partners (Payne Development)
 - Crest Trail Apartments (49 affordable units-NEC of Cross and West)
 - a. Anticipate \$2,000,000 HOME award in January 2010
 - b. TID relocation to be complete June 2010
 - c. Projected to start construction in late 2010
 - d. Project Partner: Pacific West Communities
 - Wright Avenue Property (6 affordable units-NEC of Wright and Bardsley)
 - a. Project delayed due to lack of development partner
 - b. Need to solidify financing, project partners and site plan in 2010
 - Homeownership Programs-
 - a. Continue to implement effective Rehabilitation, Emergency Repair and First Time Homebuyer (FTHB) Programs, utilizing state and federal sources of funding and keeping stride with the current demands of the community (Funded through HOME and CalHOME)
 - Develop reuse plan for the Library/Fire Station
 - a. The Agency is currently in negotiations with Ashwood Construction for the development of senior housing and community space
 - b. Number of units and subsidy TBD
 - c. Need to secure financing—HOME, AHP, and tax credits
 - d. Projected start date spring 2012 with an opening of spring 2013
- NEW GOALS:**
- West Oakwood Rehabilitation (20 Units-NWC of Oakwood and Vetter)
 - a. Financial Commitment: \$250,000
 - b. Projected Completion and occupancy: Spring 2010
 - c. Project Partner: Housing Authority
 - Implementation of Neighborhood Stabilization Funds (NSP)
 - a. Total Award: \$804,817
 - b. Project Partner: Housing Authority and VIAH
 - c. Two (2) new units on infill sites
 - d. Three acquisition/rehab units

- e. Demolish unsafe bank-owned buildings
- Gail Estates (22 Units-NWC of Gail and E Street)
 - a. \$500,000 Construction Loan (HELP Funds)
 - b. Project Partner: Self-Help Enterprises
 - c. Start June 2010 and complete Phase I (11 Units) June 201
 - d. Includes Low-Income Solar Program (LISP) to fund solar on the 22 homes (\$55,000 funded from Energy Efficiency Conservation Block Grant EECBG)

- d. Purchase other available railroad sites, located between Kern and Inyo—Pending negotiations with UP Railroad; need to complete environmental review

- Continue to support redevelopment efforts in the downtown
 - a. Attract new businesses
 - b. Improve facades and support building improvements
 - c. Support other redevelopment efforts

COMMUNITY REDEVELOPMENT

MONITORED GOALS:

- Railroad Sites:
 - a. SW corner of Inyo and J Street (Quong)
 - 1) Completed the design for the loading dock relocation ;
 - 2) Currently in negotiations with the Railroad on the acquisition price
 - 3) In an Exclusive Right to Negotiate with Quong Development; Expires March 31, 2010
 - b. Property located south of Quong (including current fairground parking) - Monitor Railroad on remediation; pursue Polanco if necessary
 - c. SWC of J Street and Cross Avenue (Orosco)-- Completed remediation March 2009; working with Orosco Development to start construction on Fresh & Easy (April 2010)

NEW GOALS:

- Complete Phase I and III of the sidewalk installation in the West Tulare Target Area
 - a. Completed Phase II January 2010 (Partner: CSET)
 - b. Funding for Phase I and III from Workforce Housing Grant and CDBG-R
- Complete the implementation of the Downtown Tulare Assessment Program (Environmental)
 - a. Funded with a \$400,000 EPA Grant
- Complete the West Pine Avenue Non-Motorized Transit Study
 - a. Funded with a \$75,000 Caltrans Grant
- Complete the cleanup of the Moore Aviation site and secure No Further Action letter from DTSC/EPA
 - a. Funded with a \$200,000 EPA Cleanup Grant

- Continue to expand partnerships, including outreach and coordination, with the following energy efficiency and conservation programs:
 - a. Grid Alternatives-free/reduced solar for low-income families
 - b. Proteus/SCE-free energy efficiency upgrades
- Continue seeking opportunities to develop infrastructure to support economic development and job creation:
 - a. Street access to former Imperial Anchor Pallet site
 - b. Palm Motel Site (NEC of J and O'Neal)
 - c. General O Street development

REDEVELOPMENT OPERATIONS

MONITORED GOALS:

- Redevelopment Project Areas and Funding
 - a. Completed project area merger
 - b. Prepared financial evaluation and City debt repayment plan
 - c. Exploring current bonding ability with a financial consultant
 - d. Activity pending outcome of Supplemental ERAF payment lawsuit
 - e. Continue applying for various grant programs

ECONOMIC DEVELOPMENT GOALS

MONITORED GOALS:

- Continue involvement and support of the Downtown Tulare Vision 2040 Plan
 - a. Coordinate and attend monthly committee meetings
 - b. Provide research and develop new incentives for businesses
 - c. Work with RDA in the reuse of the Linder Building
 - d. Facilitate efforts of committee to create and adopt Implementation Plan
- Continue to work with the Tulare Chamber of Commerce to promote tourism with citywide marketing efforts
 - a. Complete joint Community Overview publication
 - b. Update the City's website to highlight and promote economic development activities
- Continue to participate in monthly City/Chamber of Commerce retention visits to various large industrial and/or large sales tax producing businesses to enhance communication with the business community regarding areas of interest and concern with their ongoing operations.
- Continue efforts to maximize jobs and sales tax revenue through the coordination of resources of the various agencies involved.

Retail/Commercial

- a. Work with existing auto dealerships to help expansion efforts and encourage other dealerships to locate in the city
- b. Encourage successful completion of the factory outlet mall, including food outlets and nearby property to maximize shopping options and tax revenues
- c. Encourage location and development of quality restaurants

Industrial

- a. Update and create a property inventory of industrial zoned parcels, occupied and vacant
 - b. Develop and approve a written strategic plan including future industrial property options with larger parcels and rail service to create plans for a new industrial park with the community industrial action team
 - c. Continue working with local and out-of-town brokers and site locators on business attraction and retention efforts
 - d. Continue monthly business site visits with business retention team
- Enterprise Zone
- a. Continue to work with TCEDC to obtain final Zone designation
 - b. In conjunction with the Chamber, host at least two business forums to discuss benefits and procedures of the new Enterprise Zone
- Continue to work with the TCEDC to promote new industrial business to Tulare

- Continue to work with and promote development of new economic development projects in the City of Tulare such as:
- a. CA USA Wrestling, Inc.
 - b. House of David Poultry
 - c. Tulare Motorsports Complex
 - d. Western Pacific Meat Packing
 - e. New retail development at Cartmill and Highway 99
 - f. Love's Truck Stop
 - g. Indoor ski facility

NEW GOALS:

- Research and submit application for City of Tulare under the American Recovery and Reinvestment Act of 2009 for a "Recovery Zone" designation to allow for potential Federal project assistance.
- Research and submit application for EB-5 Regional Designation for Tulare County to allow for Foreign Investment opportunities to projects locating in the City of Tulare.

Develop an Economic Development Incentive Policy for new businesses locating in the city or those expanding.

LIST OF BUDGETED ALLOCATED POSITIONS (regular and regular part time)

<u>Department/Division</u>	<u>2004/05</u>	<u>2005/06</u>	<u>2006/07</u>	<u>2007/08</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>
Administration/City Manager	2.00	2.00	2.75	3.00	3.00	3.00	3.00
Aviation	0.15	0.15	0.125	0.125	0.125	0.125	0.125
Building	5.40	5.40	7.40	9.40	9.40	9.40	9.40
City Clerk	1.00	1.00					
Code Enforcement/Animal Control	3.00	2.50	3.67	4.67	4.67	4.67	4.67
Code Enforcement/Animal Control - Measure I			1.00	2.00	2.00	2.00	2.00
COPS Hiring Grant							4.00
Economic Development			1.00	1.00	1.20	1.20	1.20
Engineering Administration	10.00	9.00	10.50	10.50	10.50	11.00	11.00
Facilities Maintenance	8.00	8.00	8.00	12.00	12.00	12.00	12.00
Finance	8.60	8.70	8.70	9.70	9.67	9.67	9.67
Fire	37.55	42.00	38.00	38.00	38.00	38.00	38.00
Fire Measure I			4.00	7.00	10.00	10.00	10.00
Fleet Maintenance	9.20	9.20	9.20	9.20	9.20	9.20	9.40
Graffiti Abatement	1.00	2.00	2.00	2.00	2.00	2.00	2.00
Human Resources	2.25	2.25	2.25	2.25	2.25	2.25	2.25
Insurance - Employee Welfare	0.60	0.60	0.58	0.58	0.58	0.58	0.58
Insurance - Liability	0.60	0.60	0.58	0.58	0.58	0.58	0.58
Insurance - Workers Compensation	0.60	0.60	0.58	0.58	0.58	0.58	0.58
Landscape & Lighting		0.50	0.75	1.00	1.00	1.00	1.00
Library	7.25	7.75	9.25	10.25	10.25	10.25	10.25
Library Literacy	2.00	1.00	1.00	1.00	1.00	1.00	1.00
Parks	10.00	10.75	11.75	14.00	14.00	14.00	14.00
Planning	3.60	4.60	4.60	4.60	4.60	4.60	4.60
Police Administration	31.00	31.00	32.50	32.50	29.50	29.50	28.50
Police Investigations	13.00	15.00	14.00	14.00	13.00	13.00	13.00
Police Measure I			15.00	24.00	25.00	26.00	26.00
Police Patrol	29.00	40.00	30.00	35.00	40.00	40.00	37.00
Police Traffic Safety	4.00	4.00	4.00				
Purchasing	1.10	0.70	0.87	0.87	0.87	0.87	0.87
Redevelopment	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Recreation & Com Serv Admin	3.90	3.90	3.88	3.88	3.88	3.13	3.13
Recreation & Community Services	4.00	4.00	4.40	4.00	4.00	5.00	5.00
Senior Services	6.00	6.00	5.85	6.75	6.75	5.00	5.00
Sewer	5.50	5.60	5.61	7.11	7.11	8.11	8.11
Solid Waste	22.90	24.00	24.97	24.97	25.97	25.97	26.17
Storm Drain	1.00	1.00	1.00	1.00	1.00		
Street	8.40	8.50	9.53	9.53	9.53	9.53	9.73
Street Sweeping	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Teen Center	1.00	1.00	1.00	1.00	1.00		
Transit	24.20	1.10	1.13	1.13	1.13	1.37	1.37
Vehicle Abatement	0.45	0.50	0.33	0.33	0.33	0.33	0.33
Vehicle Impound				0.50	0.50	0.50	0.50
Wastewater	15.10	15.00	15.53	15.53	15.54	15.54	21.74
Water Utility	13.40	14.50	15.47	17.47	17.47	17.47	17.67
TOTALS	<u>304.75</u>	<u>302.40</u>	<u>320.76</u>	<u>351.01</u>	<u>357.18</u>	<u>356.42</u>	<u>363.42</u>

CITY FUNDS BUDGET SUMMARY
2010/11

		ADD			DEDUCT					
		06/30/10 EST. FUND BALANCE	PROJECTED REVENUES	TRANSFERS IN/OTHER	TOTAL NEW FUNDS AVAILABLE	APPROVED EXPENDITURES	TRANSFERS OUT/OTHER	TOTAL FUNDS USED	MISC. FUND BALANCE ADJ.	06/30/11 EST. FUND BALANCE
FUND NO.	DESCRIPTION									
GENERAL GOVERNMENT FUNDS										
01	General	26,500,800	32,107,000	768,800	32,875,800	31,254,350	5,331,940	36,586,290	3,382,050	26,172,360
19	Parking & Business Improv. Area	0	93,100		93,100	93,100		93,100		0
49	Dangerous Building Abatement	0	40,000		40,000	40,000		40,000		0
	Total, General Government Funds	26,500,800	32,240,100	768,800	33,008,900	31,387,450	5,331,940	36,719,390	3,382,050	26,172,360
SPECIAL REVENUE FUNDS										
07	Senior Services	0	141,350	451,540	592,890	592,890		592,890		0
21	Measure R	1,849,010	16,710,000		16,710,000		18,549,010	18,549,010		10,000
22	State Transportation Gas Tax	3,655,960	21,252,380		21,252,380		23,806,910	23,806,910		1,101,430
23	Traffic Safety	0	132,000		132,000		132,000	132,000		0
24	CMAQ Projects	0	247,000		247,000		247,000	247,000		0
31	QTS Grant/Vehicle Impound Program	0	65,200		65,200	55,390	9,810	65,200		0
36	COPS Hiring Recovery	0	341,880	9,760	351,640	351,640		351,640		0
38	Police Forfeiture	63,490	100		100	6,000		6,000		57,590
39	Vehicle Abatement	123,370	25,500		25,500	29,480		29,480		119,390
43	Library Literacy Grant	0	30,650	75,520	106,170	106,170		106,170		0
50	Landscape & Lighting	(154,630)	565,960		565,960	708,670		708,670		(297,340)
	Total, Special Revenue Funds	5,537,200	39,512,020	536,820	40,048,840	1,850,240	42,744,730	44,594,970	0	991,070
TRUST FUNDS										
42	Zumwalt Memorial Trust	10,350	150		150			0		10,500
DEBT SERVICE FUNDS										
17	Financing Authority Debt Service	0	5,000	4,762,620	4,767,620	4,748,900		4,748,900	(18,720)	0
ENTERPRISE FUNDS										
05	Aviation	1,648,330	255,910		255,910	363,570	140,000	503,570	140,000	1,540,670
09	Transit	4,235,120	2,496,350		2,496,350	2,686,780	-	2,686,780	90,000	4,134,690
10	Water	18,951,640	5,237,790		5,237,790	6,914,090	5,973,700	12,887,790	6,329,790	17,631,430
12	Solid Waste/St. Sweeping	(4,273,310)	7,225,990		7,225,990	6,189,100	-	6,189,100	969,250	(2,267,170)
15	Sewer/Wastewater	45,786,530	22,795,350	15,000,000	37,795,350	20,932,470	18,862,000	39,794,470	7,285,990	51,073,400
	Total, Enterprise Funds	66,348,310	38,011,390	15,000,000	53,011,390	37,086,010	24,975,700	62,061,710	14,815,030	72,113,020
SUB-TOTAL		98,396,660	109,768,660	21,068,240	130,836,900	75,072,800	73,052,370	148,124,970	18,178,360	99,286,950

CITY FUNDS BUDGET SUMMARY, CONTINUED
2010/11

		ADD			DEDUCT			MISC. FUND BALANCE ADJs.	06/30/11 EST. FUND BALANCE
FUND		06/30/10 EST. FUND BALANCE	PROJECTED REVENUES	TRANSFERS IN/OTHER	TOTAL NEW FUNDS AVAILABLE	APPROVED EXPENDITURES	TRANSFERS OUT/OTHER	TOTAL FUNDS USED	
NO.	DESCRIPTION								
CAPITAL IMPROVEMENT FUNDS									
605	Aviation Fund CIP	0		140,000	140,000	140,000		140,000	0
610	Water Fund CIP	0		5,973,700	5,973,700	5,973,700		5,973,700	0
615	Sewer/Wastewater Fund CIP	0		18,862,000	18,862,000	18,862,000		18,862,000	0
635	Library Expansion	0			0			0	0
637	Fire Stn. #2 Construction	80,750			0			0	80,750
638	Fire Stn. #3 Construction	7,020			0			0	7,020
640	Corporation Yard Cap. Improve. Proj.	0			0			0	0
641	Parks Capital Improvements Proj.	0			0			0	0
643	Streets/Transp. Cap. Improvement	0		49,128,250	49,128,250	52,161,440		52,161,440	(3,033,190)
647	Storm Drainage Cap. Improvement	0			0			0	0
	Total Capital Improvement Funds	87,770	0	74,103,950	74,103,950	77,137,140	0	77,137,140	(2,945,420)
TOTAL, CITY FUNDS		98,484,430	109,768,660	95,172,190	204,940,850	152,209,740	73,052,370	225,262,110	18,178,360
									96,341,530

**SUMMARY OF INTERFUND TRANSFERS IN
2010/11**

FUND TYPE	FUND TRANSFERRED IN TO	AMOUNT TRANSFERRED	FUND TRANSFERRED OUT FROM	PURPOSE OF TRANSFER
OPERATING TRANSFERS				
General Government:	General	132,000	Traffic Safety	For Traffic Safety activity
	General	9,810	OTS Fund	To reimburse General Fund
	General	136,970	Redevelopment - CDBG	To reimburse General Fund
Total General Government Fund Transfers		<u>278,780</u>		
Special Revenue:	Senior Services	447,640	General Fund	General Fund contribution
	Senior Services	3,900	Redevelopment - CDBG	To fund programs
	2009 COPS Recovery Fund	9,760	General Fund	To fund programs
	Library Literacy Grant	55,520	General Fund	General Fund contribution
	Library Literacy Grant	20,000	Redevelopment - CDBG	To fund programs
Total Special Revenue Fund Transfer		<u>536,820</u>		
Debt Service:	Financing Authority Debt Service	4,762,620	General Fund	For Lease Rev Bond payment
Total Debt Service Fund Transfers		<u>4,762,620</u>		
Capital Projects:	Low & Moderate Income Housing	440,000	Tax Increment-DT/Alpine	20% setaside requirement
	Low & Moderate Income Housing	130,000	Tax Increment-W Tulare	20% setaside requirement
	Low & Moderate Income Housing	560,000	Tax Increment-South K	20% setaside requirement
	Redevelopment GFL - Dwntown/Alp	221,000	Tax Increment-DT/Alpine	To fund projects
	Redevelopment GFL - South K	244,340	Tax Increment-South K	To fund projects
	Home Program	60,000	Low & Moderate	To fund projects
	Redevelopment GFL - W Tulare	157,740	Tax Increment-W Tulare	To fund projects
Total Capital Projects Fund Transfers		<u>1,813,080</u>		
Capital Improvement:	Aviation CIP	140,000	Aviation Fund	To fund CIP activity
	Water Cap. Improvement	5,973,700	Water Fund	To fund CIP activity
	Sewer/Wastewater Cap. Improve.	18,862,000	Sewer/Wastewater Fund	To fund CIP activity
	Sts./Transp. Cap. Improve.	18,549,010	Measure R Fund	To fund CIP activity
	Sts./Transp. Cap. Improve.	23,806,910	Gas Tax	To fund CIP activity
	Sts./Transp. Cap. Improve.	247,000	CMAQ	To fund CIP activity
Total Capital Improvement Fund Transfers		<u>67,578,620</u>		
Internal Service:	Unemployment Insurance	30,000	General Fund	To pay unemployment claims
	Fleet Maintenance	26,400	General Fund	To fund equipment
Total Internal Service Fund Transfers		<u>56,400</u>		
TOTAL OPERATING TRANSFERS IN		<u><u>75,026,320</u></u>		

**SUMMARY OF INTERFUND TRANSFERS OUT
2010/11**

FUND TYPE	FUND TRANSFERRED OUT FROM	AMOUNT TRANSFERRED	FUND TRANSFERRED IN TO	PURPOSE OF TRANSFER
<u>OPERATING TRANSFERS</u>				
General Government:	General	9,760	2009 COPS Recovery Fund	To fund activity
	General	447,640	Senior Services	General Fund contribution
	General	4,762,620	Financing Auth Debt Service	For Lease Rev Bond payment
	General	55,520	Library Literacy Grant	General Fund contribution
	General	30,000	Unemployment Insurance	To pay unemployment claims
	General	26,400	Fleet Maintenance	To purchase equipment
Total General Government Fund Transfer		<u>5,331,940</u>		
Special Revenue:	Measure R	18,549,010	Sts./Transp. Cap. Improve.	To fund CIP activity
	Gas Tax	23,806,910	Sts./Transp. Cap. Improve.	To fund CIP activity
	CMAQ	247,000	Sts./Transp. Cap. Improve.	To fund CIP activity
	OTS	9,810	General Fund	For Traffic Safety activity
	Traffic Safety	132,000	General Fund	For Traffic Safety activity
Total Special Revenue Fund Transfers		<u>42,744,730</u>		
Enterprise:	Aviation	140,000	Aviation CIP Fund	To fund CIP activity
	Water	5,973,700	Water Fund CIP	To fund CIP activity
	Sewer & Wastewater	18,862,000	Sewer/W.Water Fund CIP Fd	To fund CIP activity
Total Enterprise Fund Transfers		<u>24,975,700</u>		
Redevelopment:	Tax Increment-DT/Alpine	440,000	Housing	20% setaside requirement
	Tax Increment-DT/Alpine	221,000	Redevelopment - Dwtown/Alp	To fund projects
	Tax Increment-W Tulare	560,000	Housing	20% setaside requirement
	Tax Increment-W Tulare	244,340	Redevelopment - South K	To fund projects
	Tax Increment-South K	130,000	Housing	20% setaside requirement
	Tax Increment-South K	157,740	Redevelopment - W Tulare	To fund projects
	Low & Moderate Income	60,000	Home Program	To fund projects
	Revedevelopment - CDBG	20,000	Library Literacy	To fund activity
	Revedevelopment - CDBG	3,900	Senior Services	To fund activity
	Revedevelopment - CDBG	136,970	General Fund	To reimburse General Fund
	Total Redevelopment Fund Transfers	<u>1,973,950</u>		
TOTAL OPERATING TRANSFERS OUT		<u><u>75,026,320</u></u>		

CITY OF TULARE
SUMMARY OF BUDGETS FOR DEBT SERVICE
2010/2011

DEBT DESCRIPTION		ACCOUNT #	AMOUNT
GENERAL FUND			
Non-Departmental Department	Principal	001-4110-8220	9,890
Energy Retrofit Lease Purchase	Interest	001-4110-8320	46,370
	Total		<u>56,260</u>
Streets Department	Principal	001-4320-8206	45,000
Oversize Liability Payments	Interest	001-4320-8306	5,000
	Total		<u>50,000</u>
Storm Drainage Department	Principal	001-4751-8206	70,000
Oversize Liability Payments	Interest	001-4751-8306	5,000
	Total		<u>75,000</u>
FLEET MAINTENANCE FUND			
Fleet Maintenance Department	Principal	004-4510-8220	2,420
Energy Retrofit Lease Purchase	Interest	004-4510-8320	9,990
	Total		<u>12,410</u>
Fleet Maintenance Department	Principal	004-4511-8210	10,060
Advance from Water Fund for	Interest	004-4511-8310	4,230
Corporation Yard Facility	Total		<u>14,290</u>
TRANSIT FUND			
Transit Express	Principal	009-4130-8290	58,500
Advanced from Pooled Funds	Interest	009-4130-8390	12,290
	Total		<u>70,790</u>
Dial-A-Ride	Principal	009-4131-8290	31,500
Advanced from Pooled Funds	Interest	009-4131-8390	6,620
	Total		<u>38,120</u>
WATER FUND			
Water Department	Principal	010-4610-8206	18,000
Oversize Liability Payments	Interest	010-4610-8306	2,000
			<u>20,000</u>
	Total		<u>22,000</u>
Water Department	Principal	010-4610-8220	72,190
Energy Retrofit Lease Purchase	Interest	010-4610-8320	339,200
	Total		<u>411,390</u>
SOLIDWASTE FUND			
Solidwaste - All Department	Principal	012-47XX-8210	200,050
Advance from Water Fund for	Interest	012-47XX-8310	84,020
Corporation Yard Facility	Total		<u>284,070</u>

DEBT DESCRIPTION		ACCOUNT #	AMOUNT
SEWER/WASTEWATER FUND			
Sewer Department	Principal	015-4652-8206	45,000
Oversize Liability Payments	Interest	015-4652-8306	5,000
	Total		<u>50,000</u>
Sewer Department	Principal	015-4651-8210	8,950
Advance from Water Fund for	Interest	015-4651-8310	3,760
Corporation Yard Facility	Total		<u>12,710</u>
Wastewater Treatment Department	Principal	015-4652-8201	445,000
2001 Sewer Revenue Bonds	Interest	015-4652-8301	782,320
	Total		<u>1,227,320</u>
Wastewater Treatment Department	Principal	015-4652-8203	1,515,000
2003 Sewer Revenue Bonds	Interest	015-4652-8303	1,459,950
	Total		<u>2,974,950</u>
Wastewater Treatment Department	Principal	015-4652-8216	320,000
2006 Sewer Revenue Bonds	Interest	015-4652-8316	3,613,230
	Total		<u>3,933,230</u>
Wastewater Treatment Department	Principal	015-4652-8209	
2009 Sewer Revenue Bonds	Interest	015-4652-8309	2,627,830
	Total		<u>2,627,830</u>
Wastewater Department	Principal	015-4652-8220	4,640
Energy Retrofit Lease Purchase	Interest	015-4652-8320	19,960
	Total		<u>24,600</u>
Wastewater Department	Principal	015-4652-8210	8,040
Advance from Water Fund for	Interest	015-4652-8310	3,380
Corporation Yard Facility	Total		<u>11,420</u>
FINANCING AUTHORITY DEBT SERVICE FUND			
Financing Authority Debt Service Dept.	Principal	017-4115-8202	2,410,000
2008 Lease Revenue Bonds	Interest	017-4115-8302	22,050
	Total		<u>2,432,050</u>
Financing Authority Debt Service Dept.	Principal	017-4115-8208	675,000
2008 Lease Revenue Bonds	Interest	017-4115-8308	1,637,850
	Total		<u>2,312,850</u>

CITY OF TULARE
SUMMARY OF BUDGETS FOR DEBT SERVICE - continued
2010/2011

<u>DEBT DESCRIPTION</u>		<u>ACCOUNT #</u>	<u>AMOUNT</u>		<u>DEBT DESCRIPTION</u>		<u>ACCOUNT #</u>	<u>AMOUNT</u>
LOW & MODERATE HOUSING FUND								
Help Loan	Principal	071-4860-8306						
County Yard	Interest	071-4860-8306	49,500					
	Total		<u>49,500</u>					
Help Loan	Principal	071-4860-8207						
Housing	Interest	071-4860-8307	17,500					
	Total		<u>17,500</u>					
TAX INCREMENT FUND								
Tax Increment - Downtown/Alpine Dept.	Principal	072-4850-8248	215,000					
1997 Tax Allocation Bond	Interest	072-4850-8348	61,190					
	Total		<u>276,190</u>					
Tax Increment - Downtown/Alpine Dept.	Principal	072-4850-8270						
General Fund Loan	Interest	072-4850-8370	581,580					
	Total		<u>581,580</u>					
CDBG Fund								
HUD Loan	Principal	077-4828-8209	34,000					
Job Creation - Western Meat Packing	Interest	077-4828-8309	10,000					
	Total		<u>44,000</u>					

CITY FUNDS REVENUE SUMMARY
2010/11

<u>NO.</u>	<u>FUND</u> <u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2008/09</u>	<u>ESTIMATED</u> <u>2008/09</u>	<u>CITY MANAGER</u> <u>PROJECTS</u> <u>2010/11</u>	<u>COUNCIL</u> <u>APPROVED</u> <u>2010/11</u>
GENERAL GOVERNMENT FUNDS					
01	General				
	Revenues	40,604,230	33,076,230	32,107,000	32,107,000
	Transfers and Other Financing Sources	2,564,990	6,767,910	793,220	768,800
	Total Funds Made Available	43,169,220	39,844,140	32,900,220	32,875,800
19	Parking & Business Improvement Area - Revenues	84,430	93,100	93,100	93,100
49	Dangerous Building Abatement Fund				
	Revenues	9,480	40,000	40,000	40,000
	Transfers and Other Financing Sources	40,810			
	Total Funds Made Available	50,290	40,000	40,000	40,000
	Total Revenues, General Government Funds	40,729,470	33,169,330	32,200,100	32,240,100
	Total Transfers and Other Financing Sources, General Government Funds	2,605,800	6,767,910	793,220	768,800
	TOTAL GENERAL GOVERNMENT FUNDS MADE AVAILABLE	43,335,270	39,937,240	32,993,320	33,008,900
SPECIAL REVENUE FUNDS					
07	Senior Services				
	Revenues	251,300	156,350	141,350	141,350
	Transfers and Other Financing Sources	339,150	444,960	447,640	451,540
	Total Funds Made Available	590,450	601,310	588,990	592,890
21	Measure R - Revenues	959,370	8,307,460	16,710,000	16,710,000
22	State Transportation Gas Tax Fund - Revenues	2,026,690	1,431,040	21,252,380	21,252,380
23	Traffic Safety Fund - Revenues	202,490	131,340	132,000	132,000
24	CMAQ Projects Fund - Revenues			247,000	247,000
31	OTS Grant - Revenues	85,750	65,200	65,200	65,200
36	2009 COPS Hiring Recovery Program Grant				
	Revenues		212,280	341,880	341,880
	Transfers and Other Financing Sources		17,560	9,760	9,760
	Total Funds Made Available	0	229,840	351,640	351,640

CITY FUNDS REVENUE SUMMARY, CONTINUED
2010/11

<u>FUND</u>		<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>CITY MANAGER</u>	<u>COUNCIL</u>
<u>NO.</u>	<u>DESCRIPTION</u>	<u>2008/09</u>	<u>2008/09</u>	<u>PROJECTS</u>	<u>APPROVED</u>
				<u>2010/11</u>	<u>2010/11</u>
SPECIAL REVENUE FUNDS, CONTINUED					
38	Police Forfeiture - Revenues	15,380	20,640	100	100
39	Vehicle Abatement - Revenues	41,110	19,480	25,500	25,500
43	Adult Literacy Grant				
	Revenues	29,820	30,260	30,650	30,650
	Transfers and Other Financing Sources	64,670	73,720	75,520	75,520
	Total Funds Made Available	94,490	103,980	106,170	106,170
50	Landscape & Lighting - Revenues	396,780	548,600	565,960	565,960
Total Revenues, Special Revenue Funds		4,008,690	10,922,650	39,512,020	39,512,020
Total Transfers and Other Financing Sources, Special Revenue Funds		403,820	536,240	532,920	536,820
TOTAL SPECIAL REVENUE FUNDS MADE AVAILABLE		4,412,510	11,458,890	40,044,940	40,048,840
TRUST FUNDS					
42	Zumwalt Memorial Trust Fund - Revenues	290	150	150	150
TOTAL TRUST FUND REVENUES MADE AVAILABLE		290	150	150	150
DEBT SERVICE FUNDS					
17	Financing Authority Debt Service				
	Revenues	387,690	35,730	5,000	5,000
	Transfers and Other Financing Sources	12,706,510	15,676,450	4,762,620	4,762,620
TOTAL DEBT SERVICE FUNDS MADE AVAILABLE		13,094,200	15,712,180	4,767,620	4,767,620

CITY FUNDS REVENUE SUMMARY, CONTINUED
2010/11

<u>FUND</u>		<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>CITY MANAGER</u>	<u>COUNCIL</u>
<u>NO.</u>	<u>DESCRIPTION</u>	<u>2008/09</u>	<u>2008/09</u>	<u>PROJECTS</u>	<u>APPROVED</u>
				<u>2010/11</u>	<u>2010/11</u>
ENTERPRISE FUNDS					
05	Aviation Fund - Revenues	557,120	579,590	255,910	255,910
09	Transit Fund				
	Revenues	2,558,910	2,093,770	1,900,350	1,900,350
	Transfers and Other Financing Sources	844,880	458,010	596,000	596,000
	Total Funds Made Available	3,403,790	2,551,780	2,496,350	2,496,350
10	Water Fund				
	Revenues	4,821,710	5,267,080	5,237,790	5,237,790
	Total Funds Made Available	4,821,710	5,267,080	5,237,790	5,237,790
12	Solid Waste Fund				
	Revenues	5,946,610	6,683,390	7,225,990	7,225,990
	Transfers and Other Financing Sources	3,007,660			
	Total Funds Made Available	8,954,270	6,683,390	7,225,990	7,225,990
15	Sewer System/Wastewater Treatment Fund				
	Revenues	21,499,300	19,407,150	22,795,350	22,795,350
	Transfers and Other Financing Sources	665,170		15,000,000	15,000,000
	Total Funds Made Available	22,164,470	19,407,150	37,795,350	37,795,350
Total Revenues, Enterprise Funds		35,383,650	34,030,980	37,415,390	37,415,390
Total Transfers and Other Financing Sources, Enterprise Funds		4,517,710	458,010	15,596,000	15,596,000
TOTAL ENTERPRISE FUNDS MADE AVAILABLE		39,901,360	34,488,990	53,011,390	53,011,390
CAPITAL IMPROVEMENT FUNDS					
605	Aviation Fund CIP				
	Transfers and Other Financing Sources	720,790	767,290	140,000	140,000
	Total Funds Made Available	720,790	767,290	140,000	140,000
610	Water Fund CIP				
	Transfers and Other Financing Sources	791,710	859,250	5,253,700	5,973,700
	Total Funds Made Available	791,710	859,250	5,253,700	5,973,700

CITY FUNDS REVENUE SUMMARY, CONTINUED
2010/11

<u>FUND</u>		ACTUAL	ESTIMATED	CITY MANAGER	COUNCIL
<u>NO.</u>	<u>DESCRIPTION</u>	<u>2008/09</u>	<u>2008/09</u>	<u>PROJECTS</u>	<u>APPROVED</u>
				<u>2010/11</u>	<u>2010/11</u>
CAPITAL IMPROVEMENT FUNDS, CONTINUED					
615	Sewer Wastewater Fund CIP				
	Transfers and Other Financing Sources	54,339,260	17,726,630	18,862,000	18,862,000
	Total Funds Made Available	54,339,260	17,726,630	18,862,000	18,862,000
639	Fire Station #4 Construction				
	Transfers and Other Financing Sources	2,100	699,330		
	Total Funds Made Available	2,100	699,330	0	0
640	Corporation Yard CIP				
	Transfers and Other Financing Sources	3,874,620			
	Total Funds Made Available	3,874,620	0	0	0
641	Parks Capital Improvements				
	Transfers and Other Financing Sources	4,087,300	7,902,010		
	Total Funds Made Available	4,087,300	7,902,010	0	0
643	Streets/Transp. Capital Improvements				
	Transfers and Other Financing Sources	4,327,260	6,255,290	49,128,250	49,128,250
	Total Funds Made Available	4,327,260	6,255,290	49,128,250	49,128,250
Total Revenues, Capital Improvement Funds		0	0	0	0
Total Transfers and Other Financing Sources, Capital Improvement Funds		68,143,040	34,209,800	73,383,950	74,103,950
TOTAL CAPITAL IMPROVEMENT FUNDS MADE AVAILABLE		68,143,040	34,209,800	73,383,950	74,103,950
TOTAL CITY FUNDS REVENUES		80,509,790	78,158,840	109,132,660	109,172,660
TOTAL CITY FUNDS TRANSFERS AND OTHER FINANCING SOURCES		88,376,880	57,648,410	95,068,710	95,768,190
TOTAL CITY FUNDS MADE AVAILABLE		168,886,670	135,807,250	204,201,370	204,940,850

CITY FUNDS EXPENDITURE SUMMARY

2010/11

<u>FUND</u>		<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>DEPARTMENT</u>	<u>CITY MANAGER</u>	<u>COUNCIL</u>
<u>NO.</u>	<u>DESCRIPTION</u>	<u>EXPEND.</u>	<u>EXPEND.</u>	<u>REQUESTS</u>	<u>RECOMMENDS</u>	<u>APPROVED</u>
		<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2010/11</u>	<u>2010/11</u>
GENERAL GOVERNMENT FUNDS						
01	General Fund - Expenditures					
	City Council	62,140	52,130	63,650	63,650	63,650
	City Manager	409,730	452,860	446,890	446,890	446,890
	Finance	1,031,610	1,046,460	1,059,120	956,410	956,410
	Economic Development	226,730	298,110	328,810	328,810	328,810
	Planning	1,110,590	543,940	716,340	516,340	516,340
	Human Resources	300,810	295,350	314,670	314,670	314,670
	Code Enforcement/Animal Control	530,090	613,740	591,360	590,560	590,560
	Code Enforcement/Animal Control - Measure I	151,640	238,380	235,190	234,830	234,830
	Non-Departmental	2,787,900	1,129,180	1,003,690	1,003,690	1,003,690
	Facilities Maintenance	1,170,230	1,156,260	1,235,050	1,234,240	1,234,240
	Police - Administration	2,669,230	2,617,070	2,585,730	2,733,750	2,733,750
	Police - Patrol	4,573,210	4,759,290	4,576,900	4,377,490	4,460,930
	Police - Investigations	1,894,630	1,655,050	1,744,070	1,735,900	1,735,900
	Police - Measure I	2,576,250	2,842,660	2,641,520	2,625,670	2,625,670
	Fire	5,121,490	4,971,650	4,997,260	4,853,610	4,853,610
	Fire - Measure I	956,090	1,179,370	1,164,970	1,176,040	1,176,040
	Engineering	1,099,210	1,064,700	1,118,430	965,490	965,490
	Streets	2,279,100	2,457,680	2,264,860	2,236,630	2,236,630
	Graffiti Abatement	149,830	160,660	171,690	171,390	171,390
	Building Inspection	769,500	676,730	847,920	722,040	722,040
	Parks & Recreation Administration	352,140	297,300	299,590	299,590	299,590
	Parks	1,557,950	1,513,010	1,617,120	1,614,940	1,614,940
	Recreation & Community Services	782,900	869,060	862,560	848,080	848,080
	Tulare Cycle Park	9,110	183,030	58,720	58,720	58,720
	Teen Community Center	142,550	39,030	46,910	46,910	46,910
	Library	794,980	751,230	840,290	773,170	773,170
	Storm Drainage	1,461,170	222,400	241,400	241,400	241,400
	Total Expenditures	34,970,810	32,086,330	32,074,710	31,170,910	31,254,350
	Transfers and Other Financing Uses	10,294,690	5,102,750	3,903,200	2,897,330	5,331,950
	Total Funds Used	45,265,500	37,189,080	35,977,910	34,068,240	36,586,300
19	Parking & Business Improvement Area - Expenditures	84,430	93,100	93,100	93,100	93,100
49	Dangerous Building Abatement - Expenditures	26,800	40,000	40,000	40,000	40,000
	Total Expenditures, General Government Funds	35,082,040	32,219,430	32,207,810	31,304,010	31,387,450
	Total Transfers and Other Financing Uses, General Government Funds	10,294,690	5,102,750	3,903,200	2,897,330	5,331,950
	TOTAL GENERAL GOVERNMENT FUNDS USED	45,376,730	37,322,180	36,111,010	34,201,340	36,719,400

CITY FUNDS EXPENDITURE SUMMARY, CONTINUED

2010/11

<u>FUND</u>		<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>DEPARTMENT</u>	<u>CITY MANAGER</u>	<u>COUNCIL</u>
<u>NO.</u>	<u>DESCRIPTION</u>	<u>EXPEND.</u>	<u>EXPEND.</u>	<u>REQUESTS</u>	<u>RECOMMENDS</u>	<u>APPROVED</u>
		<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2010/11</u>	<u>2010/11</u>
SPECIAL REVENUE FUNDS						
07	Senior Services					
	Expenditures	576,040	601,310	588,990	588,990	592,890
	Transfers and Other Financing Uses	14,400				
	Total Funds Used	590,440	601,310	588,990	588,990	592,890
21	Measure R - Transfers and Other Financing Uses	531,800	7,704,000	18,549,010	18,549,010	18,549,010
22	Gas Tax					
	Expenditures					
	Transfers and Other Financing Uses	1,371,560	2,442,080	23,806,910	23,806,910	23,806,910
	Total Funds Used	1,371,560	2,442,080	23,806,910	23,806,910	23,806,910
23	Traffic Safety - Transfers and Other Financing Uses					
	Expenditures					
	Transfers and Other Financing Uses	202,800	132,000	132,000	132,000	132,000
	Total Funds Used	202,800	132,000	132,000	132,000	132,000
24	CMAQ Projects - Transfers and Other Financing Uses			247,000	247,000	247,000
31	OTS Grants					
	Expenditures	42,610	53,590	55,390	55,390	55,390
	Transfers and Other Financing Uses	43,140	11,610	9,810	9,810	9,810
	Total Funds Used	85,750	65,200	65,200	65,200	65,200
36	2009 COPS Hiring Recovery Grant					
	Expenditures		229,840	351,640	351,640	351,640
	Transfers and Other Financing Uses					
	Total Funds Used	0	229,840	351,640	351,640	351,640
38	Police Forfeiture					
	Expenditures	34,330	79,270	6,000	6,000	6,000
	Transfers and Other Financing Uses	1,500				
	Total Funds Used	35,830	79,270	6,000	6,000	6,000
39	Vehicle Abatement - Expenditures	25,500	30,380	29,480	29,480	29,480

CITY FUNDS EXPENDITURE SUMMARY, CONTINUED

2010/11

<u>FUND</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>DEPARTMENT</u>	<u>CITY MANAGER</u>	<u>COUNCIL</u>
<u>NO.</u>	<u>EXPEND.</u>	<u>EXPEND.</u>	<u>REQUESTS</u>	<u>RECOMMENDS</u>	<u>APPROVED</u>
<u>DESCRIPTION</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2010/11</u>	<u>2010/11</u>
SPECIAL REVENUE FUNDS (cont.)					
43 Adult Literacy Grant - Expenditures	94,490	103,980	106,170	106,170	106,170
50 Landscape & Lighting - Expenditures	586,880	564,200	708,670	708,670	708,670
Total Expenditures, Special Revenue Funds	1,359,850	1,662,570	1,846,340	1,846,340	1,850,240
Total Transfers and Other Financing Uses, Special Revenue Funds	2,165,200	10,289,690	42,744,730	42,744,730	42,744,730
TOTAL SPECIAL REVENUE FUNDS USED	3,525,050	11,952,260	44,591,070	44,591,070	44,594,970
TRUST FUNDS					
42 Zumwalt Memorial Trust Fund - Expenditures					
Total Funds Used	0	0	0	0	0
DEBT SERVICE FUNDS					
17 Financing Authority Debt Service					
Expenditures	3,039,180	3,115,940	2,316,850	2,316,850	4,748,900
Transfers and Other Financing Uses	7,053,220	13,050,950			
Total Funds Used	10,092,400	16,166,890	2,316,850	2,316,850	4,748,900
ENTERPRISE FUNDS					
05 Aviation					
Expenditures	135,230	359,740	363,570	363,570	363,570
Transfers and Other Financing Uses		675,000	140,000	140,000	140,000
Total Funds Used	135,230	1,034,740	503,570	503,570	503,570
09 Transit Express - Expenditures	2,997,270	2,695,970	1,865,890	1,865,890	1,865,890
Dart - Expenditures	854,560	670,250	740,240	740,240	740,240
Rental - Expenditures	97,960	78,300	80,650	80,650	80,650
Sub-Total Expenditures, Transit/Dart/Rental Fund	3,949,790	3,444,520	2,686,780	2,686,780	2,686,780
Sub-Total Transfers and Other Financing Uses, Transit/Dart/Rental Fund	3,949,790	3,444,520	2,686,780	2,686,780	2,686,780
10 Water					
Expenditures	8,931,390	6,505,920	6,914,090	6,914,090	6,914,090
Transfers and Other Financing Uses	204,560	762,000	5,253,700	5,253,700	5,973,700
Total Funds Used	9,135,950	7,267,920	12,167,790	12,167,790	12,887,790

CITY FUNDS EXPENDITURE SUMMARY, CONTINUED

2010/11

<u>FUND</u>		<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>DEPARTMENT</u>	<u>CITY MANAGER</u>	<u>COUNCIL</u>
<u>NO.</u>	<u>DESCRIPTION</u>	<u>EXPEND.</u>	<u>EXPEND.</u>	<u>REQUESTS</u>	<u>RECOMMENDS</u>	<u>APPROVED</u>
		<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2010/11</u>	<u>2010/11</u>
Enterprise Funds (cont.)						
12	Solid Waste - Residential					
	Expenditures	3,355,840	3,844,950	3,342,110	3,342,110	3,342,110
	Transfers and Other Financing Uses	1,705,040	18,500			
	Sub-Total Solid Waste - Residential	5,060,880	3,863,450	3,342,110	3,342,110	3,342,110
	Solid Waste - Commercial					
	Expenditures	1,639,210	1,509,470	1,513,140	1,513,140	1,513,140
	Transfers and Other Financing Uses	779,210				
	Sub-Total Solid Waste - Commercial	2,418,420	1,509,470	1,513,140	1,513,140	1,513,140
	Street Sweeping					
	Expenditures	351,950	390,380	443,950	443,950	443,950
	Transfers and Other Financing Uses	301,470				
	Sub-Total Street Sweeping	653,420	390,380	443,950	443,950	443,950
	Solid Waste - Roll-Off					
	Expenditures	1,064,610	914,190	889,900	889,900	889,900
	Transfers and Other Financing Uses	419,000				
	Sub-Total Solid Waste - Roll-Off	1,483,610	914,190	889,900	889,900	889,900
	Sub-Total Expenditures, Solid Waste/St. Sweeping Fund	6,411,610	6,658,990	6,189,100	6,189,100	6,189,100
	Sub-Total Transfers and Other Financing Uses, Solid Waste/St. Sweeping Fund	3,204,720	18,500	0	0	0
		9,616,330	6,677,490	6,189,100	6,189,100	6,189,100
15	Sewer System					
	Expenditures	3,426,600	2,952,300	3,991,610	3,991,610	3,991,610
	Transfers and Other Financing Uses	134,220	15,290,200	3,832,000	3,832,000	3,832,000
	Sub-Total, Sewer System	3,560,820	18,242,500	7,823,610	7,823,610	7,823,610
	Wastewater Treatment					
	Expenditures	15,965,450	16,846,020	16,845,840	16,845,840	16,940,860
	Transfers and Other Financing Uses	172,410	14,307,480	15,030,000	15,030,000	15,030,000
	Sub-Total, Wastewater Treatment	16,137,860	31,153,500	31,875,840	31,875,840	31,970,860
	Sub-Total Expenditures, Sewer/Wastewater Fund	19,392,050	19,798,320	20,837,450	20,837,450	20,932,470
	Sub-Total Transfers and Other Financing Uses, Sewer/Wastewater Fund	306,630	29,597,680	18,862,000	18,862,000	18,862,000
		19,698,680	49,396,000	39,699,450	39,699,450	39,794,470
ENTERPRISE FUNDS						
	Total Expenditures, Enterprise Funds	38,820,070	36,767,490	36,990,990	36,990,990	37,086,010
	Total Transfers and Other Financing Uses, Enterprise Funds	3,715,910	31,053,180	24,255,700	24,255,700	24,975,700
TOTAL ENTERPRISE FUNDS USED		42,535,980	67,820,670	61,246,690	61,246,690	62,061,710

CITY FUNDS EXPENDITURE SUMMARY, CONTINUED

2010/11

<u>FUND</u>		<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>DEPARTMENT</u>	<u>CITY MANAGER</u>	<u>COUNCIL</u>
<u>NO.</u>	<u>DESCRIPTION</u>	<u>EXPEND.</u>	<u>EXPEND.</u>	<u>REQUESTS</u>	<u>RECOMMENDS</u>	<u>APPROVED</u>
		<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2010/11</u>	<u>2010/11</u>
CAPITAL IMPROVEMENT FUNDS						
601	Other General Fund CIP - Expenditures					
605	Aviation Fund CIP - Expenditures	720,790	767,290	140,000	140,000	140,000
609	Transit Fund CIP - Expenditures					
610	Water Fund CIP - Expenditures	791,710	859,250	5,253,700	5,253,700	5,973,700
615	Sewer/Wastewater Fund CIP - Expenditures	54,339,260	17,726,630	18,862,000	18,862,000	18,862,000
635	Library Building Fund - Expenditures	2,726,250	10,615,370			
637	Fire Station #2 Construction Fund - Expenditures					
639	Fire Station #4 Construction Fund - Expenditures	2,100	699,330			
640	Corporation Yard CIP Fund - Expenditures	3,874,620				
641	Parks Capital Improvements - Expenditures	4,087,300	790,210			
643	Streets/Transp. Cap. Improve. - Expenditures	4,327,260	6,255,290	52,161,440	52,161,440	52,161,440
647	Storm Drainage Cap. Improve. - Expenditures	254,070	261,150			
Total Expenditures, Capital Improve. Funds		71,123,360	37,974,520	76,417,140	76,417,140	77,137,140
Total Transfers and Other Financing Uses, Capital Improve. Funds		0	0	0	0	0
TOTAL CAPITAL IMPROVE. FUNDS USED		71,123,360	37,974,520	76,417,140	76,417,140	77,137,140
TOTAL CITY FUNDS EXPENDITURES		156,477,720	124,790,900	149,779,130	148,875,330	152,209,740
TOTAL CITY FUNDS						
TRANSFERS AND OTHER FINANCING USES		16,175,800	46,445,620	70,903,630	69,897,760	73,052,380
TOTAL CITY FUNDS USED		172,653,520	171,236,520	220,682,760	218,773,090	225,262,120

CITY FUNDS EXPENDITURE SUMMARY BY CATEGORY
2010/11

<u>NO.</u>	<u>FUND</u>	<u>DESCRIPTION</u>	<u>SALARIES & BENEFITS</u>	<u>MAINTEN- ANCE & OPERATIONS</u>	<u>CAPITAL OUTLAY</u>	<u>DEBT SERVICE</u>	<u>CAPITAL IMPROVEMENTS</u>	<u>SUB-TOTAL EXPENDITURES</u>	<u>OTHER FINANCING USES</u>	<u>2010/11 TOTAL - APPROVED</u>	<u>2009/10 TOTAL - APPROVED</u>
GENERAL GOVERNMENT FUNDS											
01	City Council		19,330	44,320				63,650		63,650	63,220
	City Manager		373,820	73,070				446,890		446,890	445,450
	Finance		708,810	245,100	2,500			956,410		956,410	1,013,280
	Economic Development		142,350	186,460				328,810		328,810	325,310
	Planning		444,020	72,320				516,340		516,340	509,930
	Human Resources		193,030	121,640				314,670		314,670	316,450
	Code Enforcement/Animal Control		367,330	223,230				590,560		590,560	311,420
	Code Enforcement/Animal Control - Measure I		156,860	77,970				234,830		234,830	245,450
	Non-Departmental			947,430		56,260		1,003,690	5,295,780	6,299,470	4,421,270
	Facilities Maintenance		683,740	525,500			25,000	1,234,240		1,234,240	1,190,660
	Police--Administration		2,318,270	372,480	43,000			2,733,750	9,760	2,743,510	2,703,360
	Police--Patrol		3,852,870	608,060				4,460,930		4,460,930	4,802,720
	Police--Investigations		1,460,070	275,830				1,735,900		1,735,900	1,699,660
	Police--Measure I		2,469,900	155,770				2,625,670		2,625,670	2,789,990
	Fire		4,309,230	534,380	10,000			4,853,610	8,300	4,861,910	5,220,530
	Fire--Measure I		1,096,940	54,100	25,000			1,176,040		1,176,040	1,902,880
	Engineering		827,750	137,740				965,490		965,490	1,107,680
	Streets		680,600	1,345,230	45,000	50,000	115,800	2,236,630	15,240	2,251,870	1,812,100
	Streets - Measure I							0		0	0
	Graffiti Abatement		117,680	53,710				171,390		171,390	176,000
	Building Inspection		558,050	183,990				722,040		722,040	727,390
	Parks & Recreation Administration		272,050	27,540				299,590		299,590	300,210
	Parks		871,950	742,990				1,614,940	2,870	1,617,810	1,618,290
	Recreation & Community Services		688,050	160,030				848,080		848,080	952,840
	Tulare Cycle Park			58,720				58,720		58,720	58,720
	Teen Community Center		19,010	27,900				46,910		46,910	49,510
	Library		603,410	169,760				773,170		773,170	783,360
	Storm Drainage			166,400		75,000		241,400		241,400	332,600
	Total, General Fund		23,235,120	7,571,670	125,500	181,260	140,800	31,254,350	5,331,950	36,586,300	35,880,280
19	Parking & Business Improvement Area			93,100				93,100		93,100	88,000
49	Dangerous Building Abatement						40,000	40,000		40,000	
TOTAL, GENERAL GOVERNMENT FUNDS											
			23,235,120	7,664,770	125,500	181,260	180,800	31,387,450	5,331,950	36,719,400	35,968,280

CITY FUNDS EXPENDITURE SUMMARY BY CATEGORY, CONTINUED
2010/11

<u>FUND</u>	<u>NO.</u>	<u>DESCRIPTION</u>	<u>SALARIES & BENEFITS</u>	<u>MAINTEN- ANCE & OPERATIONS</u>	<u>CAPITAL OUTLAY</u>	<u>DEBT SERVICE</u>	<u>CAPITAL IMPROVEMENTS</u>	<u>SUB-TOTAL EXPENDITURES</u>	<u>OTHER FINANCING USES</u>	<u>2010/11 TOTAL - APPROVED</u>	<u>2009/10 TOTAL - APPROVED</u>
SPECIAL REVENUE FUNDS											
	07	Senior Services	296,820	296,070				592,890		592,890	609,710
	21	Measure R						0	18,549,010	18,549,010	2,587,550
	22	State Transportation Gas Tax						0	23,806,910	23,806,910	6,608,750
	23	Traffic Safety						0	132,000	132,000	20,000
	24	CMAQ Projects						0	247,000	247,000	0
	31	OTS Grant/Vehicle Impound Program	39,400	15,990				55,390	9,810	65,200	57,200
	36	2009 COPS Hiring Recovery Grant	339,520	12,120				351,640		351,640	0
	37	DMV - Auto Theft Deterrence						0		0	0
	38	Police Forfeiture		6,000				6,000		6,000	6,000
	39	Vehicle Abatement	28,690	790				29,480		29,480	30,380
	43	Library Literacy Grant	88,100	20,070				108,170		108,170	103,980
	50	Landscape & Lighting	69,550	639,120				708,670		708,670	679,230
TOTAL, SPECIAL REVENUE FUNDS			860,080	990,160	0	0	0	1,850,240	42,744,730	44,594,970	10,703,800
TRUST FUNDS											
	42	Zumwalt Memorial Trust						0		0	0
DEBT SERVICE FUNDS											
	17	Financing Authority Debt Service		4,000		4,744,900		4,748,900		4,748,900	3,077,900
ENTERPRISE FUNDS											
	05	Aviation	18,520	345,050				363,570	140,000	503,570	366,290
	09	Transit									
		Transit	69,110	1,725,990		70,790		1,865,890		1,865,890	1,886,800
		DART	37,250	664,870		38,120		740,240		740,240	684,040
		Rental		80,650				80,650		80,650	83,600
		Sub-Total, Transit	<u>106,360</u>	<u>2,471,510</u>	<u>0</u>	<u>108,910</u>	<u>0</u>	<u>2,686,780</u>	<u>0</u>	<u>2,686,780</u>	<u>2,654,240</u>
	10	Water	<u>1,192,040</u>	<u>4,797,660</u>		<u>431,390</u>	<u>493,000</u>	<u>6,914,090</u>	<u>5,973,700</u>	<u>12,887,790</u>	<u>9,628,610</u>
	12	Solid Waste/St. Sweeping									
		Solid Waste - Residential	862,120	1,568,430	751,000	160,560		3,342,110		3,342,110	3,757,900
		Solid Waste - Commercial	668,200	787,630	2,000	55,310		1,513,140		1,513,140	1,576,510
		Solid Waste - Street Sweeping	129,090	286,320		28,540		443,950		443,950	423,460
		Solid Waste - Roll-off	246,970	587,070	16,200	39,660		889,900		889,900	1,051,220
		Sub-Total, Solid Waste/ St Sweeping	<u>1,906,380</u>	<u>3,229,450</u>	<u>769,200</u>	<u>284,070</u>	<u>0</u>	<u>6,189,100</u>	<u>0</u>	<u>6,189,100</u>	<u>6,809,090</u>
	15	Sewer/Wastewater									
		Sewer System	542,770	2,751,130	333,000	12,710	352,000	3,991,610	3,832,000	7,823,610	11,348,450
		Wastewater Treatment	1,505,970	6,840,970	127,000	8,196,920	270,000	16,940,860	15,030,000	31,970,860	25,044,790
		Sub-Total, Sewer/Wastewater	<u>2,048,740</u>	<u>9,592,100</u>	<u>460,000</u>	<u>8,209,630</u>	<u>622,000</u>	<u>20,932,470</u>	<u>18,862,000</u>	<u>39,794,470</u>	<u>36,393,240</u>
TOTAL, ENTERPRISE FUNDS			5,272,040	20,435,770	1,229,200	9,034,000	1,115,000	37,086,010	24,975,700	62,061,710	55,841,470

CITY FUNDS EXPENDITURE SUMMARY BY CATEGORY, CONTINUED
2010/11

NO.	FUND	DESCRIPTION	SALARIES & BENEFITS	MAINTEN- ANCE & OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	CAPITAL IMPROVEMENTS	SUB-TOTAL EXPENDITURES	OTHER FINANCING USES	2010/11 TOTAL - APPROVED	2009/10 TOTAL - APPROVED
CAPITAL IMPROVEMENT FUNDS											
601	Other General Fund CIP							0		0	0
605	Aviation Fund CIP						140,000	140,000		140,000	0
610	Water Fund CIP						5,973,700	5,973,700		5,973,700	3,232,500
615	Sewer/Wastewater Fund CIP						18,862,000	18,862,000		18,862,000	18,381,000
635	Library Expansion							0		0	210,000
637	Fire Stn. #2 Construction							0		0	210,000
639	Fire Stn. #4 Construction							0		0	910,000
640	Corporation Yard Cap. Improve. Proj.							0		0	0
641	Parks Capital Improvements Proj.							0		0	0
643	Streets/Transp. Cap. Improvement						52,161,440	52,161,440		52,161,440	9,482,300
647	Storm Drainage Cap. Improvement							0		0	200,000
TOTAL, CAPITAL IMPROVEMENT FUNDS			0	0	0	0	77,137,140	77,137,140	0	77,137,140	32,625,800
TOTAL CITY FUNDS			29,367,240	29,094,700	1,354,700	13,960,160	78,432,940	152,209,740	73,052,380	225,262,120	138,217,250

**REDEVELOPMENT FUNDS BUDGET SUMMARY
2010/11**

NO.	FUND DESCRIPTION	06/30/10 EST. FUND BALANCE	ADD		DEDUCT			MISC. FUND BALANCE ADJs.	06/30/11 EST. FUND BALANCE
			PROJECTED REVENUES	TRANSFERS IN/OTHER	TOTAL NEW FUNDS AVAILABLE	APPROVED EXPENDITURES	TRANSFERS OUT/OTHER	TOTAL FUNDS USED	
70	Redevelopment - Gen. Fund Loan - Downtown/Alpine	150,000		221,000	221,000	221,000		221,000	150,000
71	Low & Moderate Income Housing	6,797,160		1,130,000	1,130,000	3,990,430		3,990,430	3,936,730
72	Tax Increment	4,919,140	5,500,000		5,500,000	3,343,610	1,753,080	5,096,690	(1,578,660) 3,743,790
73	Redevelopment - General Fund Loan - South K	0		244,340	244,340	244,340		244,340	0
75	Cal Home Program	0	900,000		900,000	900,000		900,000	0
76	HOME Program	0	890,000	60,000.00	950,000	950,000		950,000	0
77	Redevelopment - CDBG	0	1,799,350		1,799,350	1,663,480	135,870	1,799,350	0
79	Redevelopment - General Fund Loan - West Tulare	0		157,740	157,740	157,740		157,740	0
TOTAL, REDEVELOPMENT FUNDS		11,866,300	9,089,350	1,813,080	10,902,430	11,470,600	1,888,950	13,359,550	(1,578,660) 7,830,520

REDEVELOPMENT FUNDS REVENUE SUMMARY
2010/11

<u>NO.</u>	<u>FUND</u> <u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2008/09</u>	<u>ESTIMATED</u> <u>2009/10</u>	<u>CITY MANAGER</u> <u>PROJECTS</u> <u>2010/11</u>	<u>COUNCIL</u> <u>APPROVED</u> <u>2010/11</u>
70	Redevelopment - General Fund Loan-Downtown/Alpine				
	Interest Income	1,720	1,500	0	0
	Rehabilitation Loan Repayments	470	0	0	0
	Grants	0	400,000	0	0
	Sale of Property	30,230	389,400	0	0
	Miscellaneous Revenue	841,020	157,910	0	0
	Total Revenue	873,440	948,810	0	0
	Operating Transfer from Tax Increment Fund		0	221,000	
	Loan from General Fund for Operations	502,810	0	0	221,000
	Total Other Financing Sources	502,810	0	221,000	221,000
	Total Funds Made Available	1,376,250	948,810	221,000	221,000
71	Low & Moderate Income Housing				
	Interest Income	18,290	30,000	0	0
	Rehabilitation Loan Repayments	8,940	0	0	0
	Rents & Concessions	0	0	0	0
	Sale of Property	0	579,360	0	0
	Miscellaneous Revenue	0	1,000	0	0
	Total Revenue	27,230	610,360	0	0
	Operating Transfer from Tax Increment Fund	1,228,570	1,110,000	1,130,000	1,130,000
	Loan Proceeds	500,000	0	0	0
	Bond Proceeds	0	5,000,000	0	0
	Total Other Financing Sources	1,728,570	6,110,000	1,130,000	1,130,000
	Total Funds Made Available	1,755,800	6,720,360	1,130,000	1,130,000

REDEVELOPMENT FUNDS REVENUE SUMMARY, CONTINUED
2010/11

NO.	FUND DESCRIPTION	ACTUAL 2008/09	ESTIMATED 2009/10	CITY MANAGER PROJECTS 2010/11	COUNCIL APPROVED 2010/11
72	Tax Increment Fund				
	Interest Income	80,250	0	0	0
	Tax Increment, Alpine Original	1,204,490	1,365,000	1,400,000	1,400,000
	Tax Increment, Alpine II	258,870	230,000	230,000	230,000
	Tax Increment, Downtown	108,360	90,000	90,000	90,000
	Tax Increment, Downtown Annex	359,910	310,000	310,000	310,000
	Tax Increment, Downtown Amended	15,250	20,000	20,000	20,000
	Tax Increment, South "K" Original	336,260	290,000	300,000	300,000
	Tax Increment, South "K" Amended	2,664,840	2,455,000	2,500,000	2,500,000
	Tax Increment, West Tulare Original	1,020,520	640,000	650,000	650,000
	Total Revenue	6,048,750	5,400,000	5,500,000	5,500,000
	Loan Proceeds From General Fund	3,483,250	0	0	0
	Bond Proceeds	0	10,000,000	0	0
	Total Other Financing Sources	3,483,250	10,000,000	0	0
	Total Funds Made Available	9,532,000	15,400,000	5,500,000	5,500,000
73	Redevelopment - General Fund Loan-South K Street				
	Interest Income	0	0	0	0
	Rents & Concessions	1,300	0	0	0
	Sale of Property	0	0	0	0
	Grants	150,870	47,750	0	0
	Miscellaneous Revenue	0	200	0	0
	Total Revenue	152,170	47,950	0	0
	Operating Transfer from Tax Increment Fund	0	236,990	244,340	244,340
	Loan from General Fund for Operations	496,810	0	0	0
	Total Other Financing Sources	496,810	236,990	244,340	244,340
	Total Funds Made Available	648,980	284,940	244,340	244,340
75	Cal Home Grant				
	Interest Income	(330)	0	0	0
	Grants - Cal Home Grant	28,910	600,000	900,000	900,000
	Total Revenue	28,580	600,000	900,000	900,000

REDEVELOPMENT FUNDS REVENUE SUMMARY, CONTINUED
2010/11

<u>NO.</u>	<u>FUND</u> <u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2008/09</u>	<u>ESTIMATED</u> <u>2009/10</u>	<u>CITY MANAGER</u> <u>PROJECTS</u> <u>2010/11</u>	<u>COUNCIL</u> <u>APPROVED</u> <u>2010/11</u>
76	HOME Program				
	Interest Income	800	0	0	0
	Grants - HOME and HOME BEGIN Programs	562,730	800,000	800,000	800,000
	HOME Loan Repayments	115,620	90,000	90,000	90,000
	Sale of Property	0	0	0	0
	Miscellaneous Revenue	2,980	0	0	0
	Total Revenue	682,130	890,000	890,000	890,000
	Operating Transfer from Housing Fund	4,140	59,500	60,000	60,000
	Total Other Financing Sources	4,140	59,500	60,000	60,000
	Total Funds Made Available	686,270	949,500	950,000	950,000
77	Redevelopment - CDBG Fund				
	Interest Income	30	0	0	0
	Rental Income	0	0	0	0
	Grants - CDBG Entitlement	546,510	1,222,590	772,470	772,470
	Grants - Neighborhood Stabilization Program	0	10,000	794,820	794,820
	Grants - CDBG Recovery Grant	0	0	185,040	185,040
	Grants - HUD Shelter + Care	0	18,510	37,020	37,020
	Rehabilitation Loan Repayments	21,260	10,000	10,000	10,000
	Miscellaneous Revenue/Sale of Property	0	1,710	0	0
	Loan Proceeds - Section 108	0	0	0	0
	Total Revenue	567,800	1,262,810	1,799,350	1,799,350
79	Redevelopment - General Fund Loan-West Tulare				
	Interest Income	0	1,580	0	0
	Grants	38,010	339,040	0	0
	Miscellaneous Revenue	2,100	120	0	0
	Total Revenue	40,110	340,740	0	0
	Operating Transfer from Tax Increment Fund	0	190,220	157,740	157,740
	Loan from General Fund for Operations	152,760	0	0	0
	Total Other Financing Sources	152,760	190,220	157,740	157,740
	Total Funds Made Available	192,870	530,960	157,740	157,740
	TOTAL REDEVELOPMENT FUNDS REVENUE	8,420,210	10,100,670	9,089,350	9,089,350
	TRANSFERS AND OTHER FINANCING SOURCES	6,368,340	16,596,710	1,813,080	1,813,080
	TOTAL REDEVELOPMENT FUNDS MADE AVAILABLE	14,788,550	26,697,380	10,902,430	10,902,430

REDEVELOPMENT FUNDS EXPENDITURE SUMMARY
2010/11

NO.	FUND DESCRIPTION	ACTUAL	ESTIMATED	DEPARTMENT	CITY MANAGER	COUNCIL
		EXPENDITURES	EXPENDITURES	REQUEST	RECOMMENDS	APPROVED
		2008/09	2009/10	2010/11	2010/11	2010/11
70	Redevelopment - General Fund Loan-Downtown/Alpine					
	Expenditures	1,376,250	787,530	221,000	221,000	221,000
	Transfers and Other Financing Uses	0	0	0	0	0
	Total Funds Used	1,376,250	787,530	221,000	221,000	221,000
71	Housing Fund					
	Expenditures	1,265,440	2,251,240	3,930,430	3,930,430	3,930,430
	Transfers and Other Financing Uses	4,140	59,500	60,000	60,000	60,000
	Total Funds Used	1,269,580	2,310,740	3,990,430	3,990,430	3,990,430
72	Tax Increment					
	Expenditures	4,942,570	9,248,860	3,373,620	3,373,620	3,343,610
	Transfers and Other Financing Uses	1,228,570	1,537,210	1,753,080	1,753,080	1,753,080
	Total Funds Used	6,171,140	10,786,070	5,126,700	5,126,700	5,096,690
73	Redevelopment - Gen Fd Loan-So K St - Expenditures					
	Expenditures	648,990	284,940	244,340	244,340	244,340
	Transfers and Other Financing Uses	0	0	0	0	0
	Total Funds Used	648,990	284,940	244,340	244,340	244,340
75	Cal Home Program - Expenditures					
	Expenditures	28,580	600,000	900,000	900,000	900,000
	Transfers and Other Financing Uses	0	0	0	0	0
	Total Funds Used	28,580	600,000	900,000	900,000	900,000
76	HOME Program - Expenditures					
	Expenditures	686,270	949,500	950,000	950,000	950,000
	Transfers and Other Financing Uses	0	0	0	0	0
	Total Funds Used	686,270	949,500	950,000	950,000	950,000
77	Redevelopment - CDBG					
	Expenditures	392,710	1,092,890	1,663,480	1,663,480	1,663,480
	Transfers and Other Financing Uses	175,090	169,920	135,870	135,870	135,870
	Total Funds Used	567,800	1,262,810	1,799,350	1,799,350	1,799,350
79	Redevelopment - Gen Fd Loan-W Tulare - Expenditures					
	Expenditures	192,860	530,960	157,740	157,740	157,740
	Transfers and Other Financing Uses	0	0	0	0	0
	Total Funds Used	192,860	530,960	157,740	157,740	157,740
TOTAL REDEVELOPMENT FUNDS EXPENDITURES		9,533,670	15,745,920	11,440,610	11,440,610	11,410,600
TOTAL REDEVELOPMENT FUNDS						
TRANSFERS AND OTHER USES		1,407,800	1,766,630	1,948,950	1,948,950	1,948,950
TOTAL REDEVELOPMENT FUNDS USED		10,941,470	17,512,550	13,389,560	13,389,560	13,359,550

**INTERNAL SERVICE FUNDS BUDGET SUMMARY
2010/11**

		ADD			DEDUCT			MISC. FUND BALANCE ADJs.	06/30/11 EST. FUND BALANCE
		06/30/10 EST. FUND BALANCE	PROJECTED REVENUES	TRANSFERS IN/OTHER	TOTAL NEW FUNDS AVAILABLE	APPROVED EXPENDITURES	TRANSFERS OUT/OTHER	TOTAL FUNDS USED	
<u>NO.</u>	<u>FUND DESCRIPTION</u>								
04	Fleet Maintenance Fund	10,190,260	2,016,160	31,400	2,047,560	3,774,030		3,774,030	8,694,570
60	Insurance - Employee Welfare	2,557,990	3,512,300		3,512,300	3,660,040		3,660,040	2,410,250
61	Insurance - Workers' Comp	3,734,510	743,100		743,100	865,480		865,480	3,612,130
62	Insurance - General	242,270	701,800		701,800	736,800		736,800	207,270
63	Insurance - Unemployment	0		30,000	30,000	30,000		30,000	0
66	Purchasing	(25,700)	1,159,250		1,159,250	1,121,580		1,121,580	11,970
TOTAL, INTERNAL SERVICE FUNDS		<u>16,699,330</u>	<u>8,132,610</u>	<u>61,400</u>	<u>8,194,010</u>	<u>10,187,930</u>	<u>0</u>	<u>10,187,930</u>	<u>14,836,190</u>

INTERNAL SERVICE FUNDS REVENUE SUMMARY
2010/11

NO.	FUND DESCRIPTION	ACTUAL 2008/09	ESTIMATED 2009/10	CITY MANAGER PROJECTS 2010/11	COUNCIL APPROVED 2010/11
04	Fleet Maintenance				
	Interest Income	100,390	77,500	78,000	78,000
	Departmental Service Charges	1,188,410	1,362,400	1,300,000	1,300,000
	Equipment Replacement Charges	1,503,600	965,550	550,660	550,660
	Sale of Property	55,650			
	Intergovernmental Revenue	27,500			
	Miscellaneous Revenue	87,980	86,500	87,500	87,500
	Total Revenue	2,963,530	2,491,950	2,016,160	2,016,160
	Operating Transfers In from:				
	General Fund	153,780	107,900	26,400	26,400
	Senior Services Fund	14,400			
	Solid Waste Fund	203,950	18,500		
	Sewer Fund	51,820	9,200		
	Local Law Enforcement Block Fund		96,000		
	COPS Fund	26,630			
	DMV - Auto	4,000	44,000		
	Police Forfeiture	1,500			
	Loan Repayments	1,083,500	5,000	5,000	5,000
	Total Transfers and Other Financing Sources	1,539,580	280,600	31,400	31,400
	Total Funds Made Available	4,503,110	2,772,550	2,047,560	2,047,560
60	Insurance - Employee Welfare				
	Interest Income	79,480	40,000	20,000	20,000
	Employee Contributions	1,062,680	1,060,000	1,060,500	1,060,500
	Departmental Service Charges	2,573,500	2,766,750	2,431,800	2,431,800
	Miscellaneous Revenue	46,260	50,000		
	Total Revenue	3,761,920	3,916,750	3,512,300	3,512,300
61	Insurance - Workers' Compensation				
	Interest Income	57,240	38,000	15,000	15,000
	Departmental Service Charges	1,557,460	1,624,000	728,100	728,100
	Total Revenue	1,614,700	1,662,000	743,100	743,100

INTERNAL SERVICE FUNDS REVENUE SUMMARY, CONTINUED
2010/11

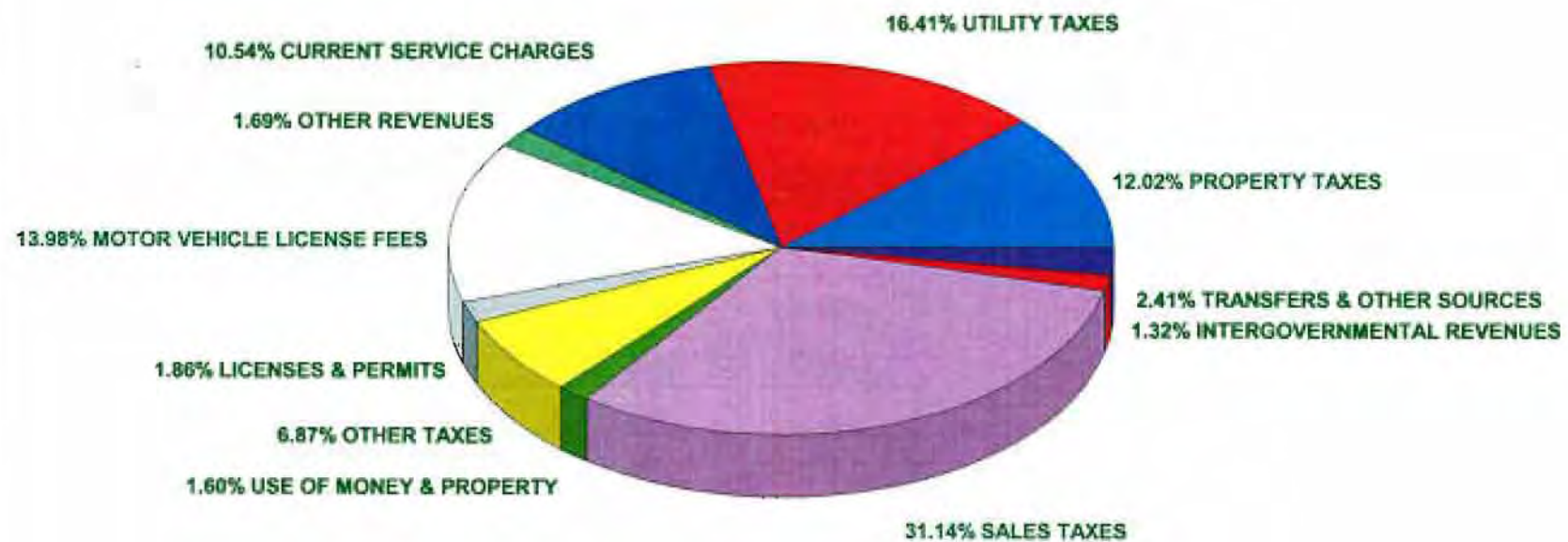
NO.	FUND DESCRIPTION	ACTUAL 2008/09	ESTIMATED 2009/10	CITY MANAGER PROJECTS 2010/11	COUNCIL APPROVED 2010/11
62	Insurance - General				
	Interest Income	9,560	4,300	2,000	2,000
	Departmental Service Charges	527,850	507,000	699,800	699,800
	Total Revenue	<u>537,410</u>	<u>511,300</u>	<u>701,800</u>	<u>701,800</u>
63	Insurance - Unemployment				
	Operating Transfer In from General Fund	11,910	45,000	30,000	30,000
	Total Funds Made Available	<u>11,910</u>	<u>45,000</u>	<u>30,000</u>	<u>30,000</u>
66	Purchasing				
	Sale of Parts & Fuel	1,129,390	1,018,750	1,029,250	1,029,250
	Miscellaneous Revenue	136,490	135,500	130,000	130,000
	Total Revenue	<u>1,265,880</u>	<u>1,154,250</u>	<u>1,159,250</u>	<u>1,159,250</u>
	Operating Transfer In from General Fund				
	Total Funds Made Available	<u>1,265,880</u>	<u>1,154,250</u>	<u>1,159,250</u>	<u>1,159,250</u>
	TOTAL INTERNAL SERVICE FUNDS REVENUE	10,143,440	9,736,250	8,132,610	8,132,610
	TOTAL INTERNAL SERVICE FUNDS				
	TRANSFERS AND OTHER FINANCING SOURCES	<u>1,551,490</u>	<u>325,600</u>	<u>61,400</u>	<u>61,400</u>
	TOTAL INTERNAL SERVICE FUNDS MADE AVAILABLE	<u>11,694,930</u>	<u>10,061,850</u>	<u>8,194,010</u>	<u>8,194,010</u>

INTERNAL SERVICE FUNDS EXPENDITURE SUMMARY **2010/11**

<u>FUND</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>DEPARTMENT</u>	<u>CITY MANAGER</u>	<u>COUNCIL</u>
<u>NO.</u> <u>DESCRIPTION</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>REQUESTS</u>	<u>RECOMMENDS</u>	<u>APPROVED</u>
	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2010/11</u>	<u>2010/11</u>
04 Fleet Maintenance					
Expenditures					
Service	1,700,440	1,856,330	2,102,830	2,102,830	2,102,830
Equipment Replacement	2,761,260	2,884,100	1,671,200	1,671,200	1,671,200
Sub-Total, Expenditures	4,461,700	4,740,430	3,774,030	3,774,030	3,774,030
Transfers and Other Financing Uses					
Service	150,910	0	0	0	0
Equipment Replacement	0	0	0	0	0
Total Funds Used	4,612,610	4,740,430	3,774,030	3,774,030	3,774,030
60 Insurance - Employee Welfare - Expenditures	3,485,660	4,149,470	3,660,040	3,660,040	3,660,040
61 Insurance - Workers Compensation					
Expenditures	599,460	1,004,330	865,480	865,480	865,480
Transfers and Other Financing Uses	0	0	0	0	0
Total Funds Used	599,460	1,004,330	865,480	865,480	865,480
62 Insurance - General - Expenditures	442,170	649,710	736,800	736,800	736,800
63 Insurance - Unemployment - Expenditures	11,910	45,000	30,000	30,000	30,000
66 Purchasing					
Expenditures					
Administration	74,160	78,550	66,580	66,580	66,580
Inventory	1,184,560	1,045,000	1,055,000	1,055,000	1,055,000
Total Funds Used	1,258,720	1,123,550	1,121,580	1,121,580	1,121,580
TOTAL INTERNAL SERVICE FUNDS EXPENDITURES	10,259,620	11,712,490	10,187,930	10,187,930	10,187,930
TOTAL INTERNAL SERVICE FUNDS					
TRANSFERS AND OTHER USES	150,910	0	0	0	0
TOTAL INTERNAL SERVICE FUNDS USED	10,410,530	11,712,490	10,187,930	10,187,930	10,187,930

GENERAL FUND REVENUES

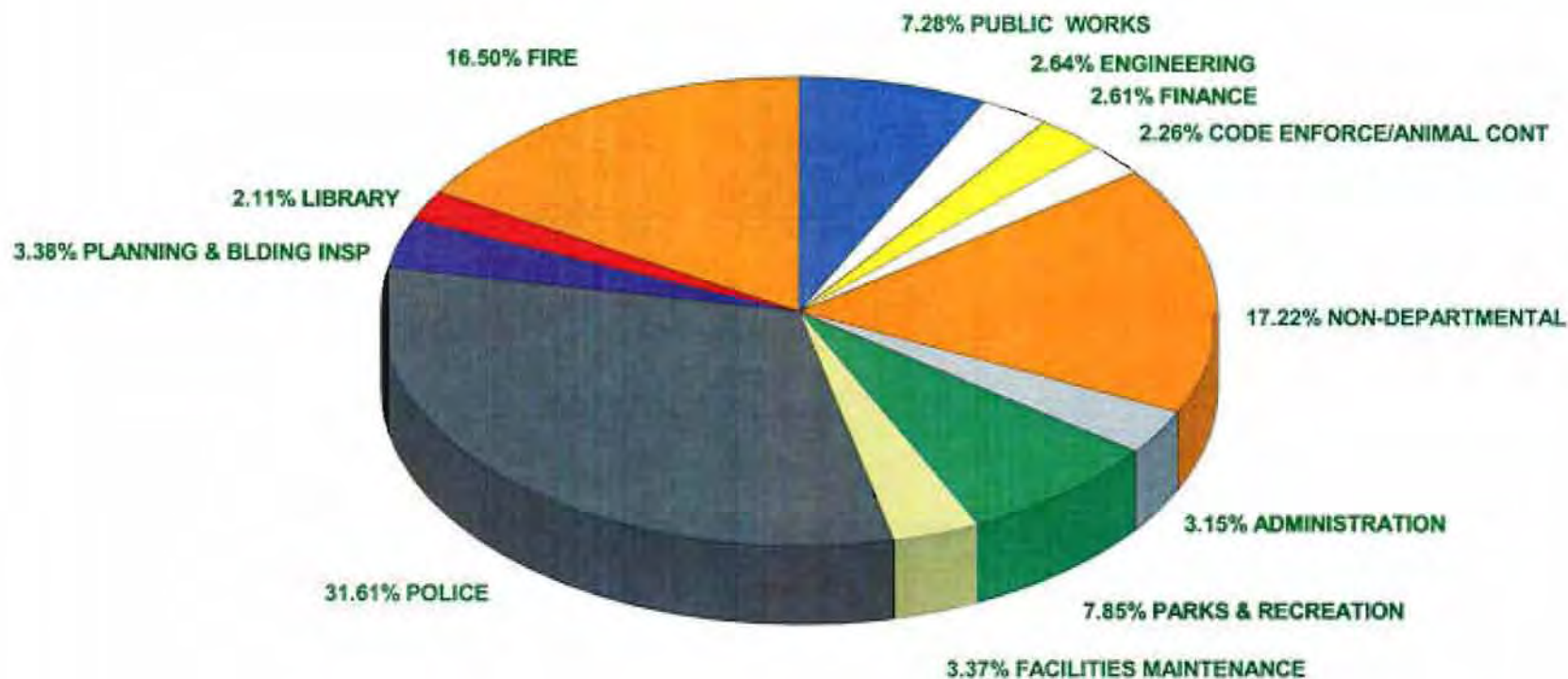
PROJECTED FOR FISCAL YEAR 2010/11



TOTAL REVENUES \$32,900,230

GENERAL FUND EXPENDITURES

APPROVED FOR FISCAL YEAR 2010/11



TOTAL EXPENDITURES \$36,586,300

**GENERAL FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2010/11**

	ACTUAL 2008/09	ESTIMATED 2009/10	RECOMMENDED 2010/11	COUNCIL APPROVED 2010/11
REVENUES				
Property Taxes	4,583,220	3,913,250	3,953,070	3,953,070
Other Taxes	24,351,680	22,320,390	22,503,630	22,503,630
Licenses and Permits	640,230	535,300	611,100	611,100
Fines and Forfeitures	(3,540)	50,000	55,000	55,000
Use of Money and Property	681,850	606,600	524,930	524,930
Current Service Charges	8,032,550	3,806,920	3,468,810	3,468,810
Intergovernment Revenues	1,056,390	689,080	432,950	432,950
Other Revenues	1,261,850	1,154,690	557,510	557,510
Total Revenues	40,604,230	33,076,230	32,107,000	32,107,000
OTHER FINANCING SOURCES				
Operating Transfers in from:				
Traffic Safety Fund	202,800	132,000	132,000	132,000
OTS	43,140			9,810
Wastewater Fund		19,480		
Measure R Fund		449,750		
Redevelopment - CDBG Fund	141,190	141,190	141,190	136,970
Loan Repayment Received from:				
Loan Repayment from Tax Increment, Dtn/Alpine - Interest	1,502,810	6,000,000	511,590	481,580
Loan Repayment from Tax Increment, So K St	496,800			
Loan Repayment from Tax Increment, West Tulare	152,760			
Loan Repayment from Millers - Principal	21,960	23,780	8,300	8,300
Loan Repayment from Millers - Interest	3,530	1,710	140	140
Total Other Financing Sources	2,564,990	6,767,910	793,220	768,800
Sub-Total New Funds Made Available	43,169,220	39,844,140	32,900,220	32,875,800
ADDITIONAL OTHER FINANCING SOURCES				
(Reserve)/Use RDA Payment for 2002/2008 Debt Service or Construction		(6,000,000)		3,432,050
Total New Funds Made Available	43,169,220	33,844,140	32,900,220	36,307,850

GENERAL FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE, CONTINUED
FISCAL YEAR 2010/11

	ACTUAL 2008/09	ESTIMATED 2009/10	RECOMMENDED 2010/11	COUNCIL APPROVED 2010/11
EXPENDITURES				
Salaries & Benefits	23,164,540	23,769,080	23,153,710	23,235,120
Maintenance and Operations	8,825,960	7,120,270	7,569,640	7,571,670
Capital Outlay	220,140	533,830	266,300	266,300
Debt Service	2,760,170	663,150	181,260	181,260
Total Expenditures	34,970,810	32,086,330	31,170,910	31,254,350
OTHER FINANCING USES				
Operating Transfers Out to:				
Fleet Maintenance Fund	103,880	107,900	26,400	26,400
Senior Services Fund	339,150	423,460	450,070	447,640
Financing Authority Debt Service Fund	2,643,130	3,077,900	2,330,570	4,762,620
2009 COPS Hiring Recovery Grant Fund		17,560	9,760	9,760
Library Literacy Fund	30,770	48,720	50,530	55,520
Insurance - Unemployment Insurance Fund	11,910	45,000	30,000	30,000
Danergeous Building Abatement Fund	40,800			
Corporation Yard CIP	1,900,000			
Library Capital Improvement Fund	382,530			
Fire Station #2 Construction		128,000		
Fire Station #4 Construction	2,100	859,330		
Parks Capital Improvement	799,260			
Storm Drainage CIP	1,720,630	200,000		
Streets/Transportation CIP	1,649,650	194,880		
Total Other Financing Uses	9,623,810	5,102,750	2,897,330	5,331,940
Total Funds Used	44,594,620	37,189,080	34,068,240	36,586,290
NET BUDGETARY ACTIVITY	(1,425,400)	(3,344,940)	(1,168,020)	(278,440)
NET ADVANCES TO OTHER FUNDS	(1,000,000)	(6,000,000)		
TOTAL FUND BALANCE, JULY 1	28,279,360	35,845,740	26,500,800	26,500,800
TOTAL FUND BALANCE, JUNE 30	35,845,740	26,500,800	25,332,780	26,222,360
RESERVED FUND BALANCE, JUNE 30	26,440,870	20,440,870	20,440,870	20,440,870
UNRESERVED FUND BALANCE/WORKING CAPITAL, JUNE 30	9,404,870	6,059,930	4,891,910	5,781,490

**GENERAL FUND
ESTIMATED REVENUES
2010/11**

	ACTUAL 2008/09	ESTIMATED 2009/10	CITY MANAGER PROJECTS 2010/11	COUNCIL APPROVED 2010/11
REVENUES				
TAXES - PROPERTY				
3001-000 Property Taxes - Current Year - Secured	4,025,710	3,543,560	3,543,560	3,543,560
3001-004 Property Taxes - Housing Authority	21,580	21,950	22,000	22,000
3002-000 Property Taxes - Current Year - Unsecured	187,430	180,840	190,000	190,000
3004-000 Personal Property Tax Subvention (HOE)	53,270	52,700	52,500	52,500
3005-001 Prior Year Taxes - Unsecured	1,630	5,000	6,000	6,000
3006-000 Aircraft Tax	8,480	8,630	8,500	8,500
3010-000 Current Supplemental Taxes - Secured	284,600	100,000	130,000	130,000
3011-000 Prior Year Supplemental - Secured	510	560	500	500
3011-001 Prior Year Supplemental - Unsecured	10	10	10	10
Sub-Total, Property Taxes	4,583,220	3,913,250	3,953,070	3,953,070
TAXES - OTHER				
3050-000 Utility Tax	5,295,980	5,300,000	5,400,000	5,400,000
3051-000 Franchise Tax - Gas	430,260	248,680	260,000	260,000
3051-001 Franchise Tax - Electric	357,060	349,230	370,000	370,000
3051-002 Franchise Tax - Cable Television	236,060	225,000	230,000	230,000
3053-000 Sales Tax	5,496,370	4,880,730	4,867,900	4,867,900
3053-002 Sales Tax - In Lieu	1,971,810	1,623,200	1,699,870	1,699,870
3053-003 Sales Tax - PSAF	248,010	200,000	180,000	180,000
3053-004 Sales Tax - Measure I	3,971,960	3,571,700	3,495,860	3,495,860
3054-000 Motel/Hotel Tax (TOT)	885,570	620,000	800,000	800,000
3055-000 Real Property Transfer Tax	120,830	120,000	110,000	110,000
3056-000 Business License Tax	518,540	496,000	490,000	490,000
3060-000 Motor Vehicle In-Lieu Tax	298,330	250,000	200,000	200,000
3060-001 Motor Vehicle In-Lieu Tax - County	4,520,900	4,435,850	4,400,000	4,400,000
Sub-Total, Other Taxes	24,351,680	22,320,390	22,503,630	22,503,630
Total Taxes	28,934,900	26,233,640	26,456,700	26,456,700

**GENERAL FUND
ESTIMATED REVENUES, CONTINUED
2010/11**

	ACTUAL 2008/09	ESTIMATED 2009/10	CITY MANAGER PROJECTS 2010/11	COUNCIL APPROVED 2010/11
LICENSES AND PERMITS				
3102-000 Bicycle Licenses	30	20	20	20
3103-001 Building Permits - New Construction	482,170	315,390	434,540	434,540
3103-002 Detached Garage or Storage Shed		2,000	5,000	5,000
3103-003 Carport or Covered Patio w/existing Foundation		9,800	14,820	14,820
3103-004 Swimming Pool & Spa		5,000	10,380	10,380
3103-005 Simple Roof Overlay		650		
3103-006 Reroof with Sheathing	4,900	13,000	24,750	24,750
3103-007 Structure Re-roof w/Calculations		170		
3103-008 Temporary Power Service		2,350	1,000	1,000
3103-009 Electric Service		2,480	9,900	9,900
3103-010 Miscellaneous Electrical		1,000		
3103-011 Replacement of Forced Air or Gravity Type Furnance		6,000	4,440	4,440
3103-012 Sewer Connection	120	2,000	590	590
3103-013 Replacement of Water Heater		100	1,980	1,980
3103-014 New Septic Tank Disposal System		2,000	220	220
3103-015 Demolition	140	2,000	2,470	2,470
3103-016 Re-Inspection Fee		400	2,000	2,000
3104-000 Miscellaneous Permits and Fees	98,980	90,500	47,840	47,840
3110-001 Dog Licenses - Paid at City	43,710	63,500	41,000	41,000
3110-003 Dog Licenses - Duplicates	90			
3120-001 Engineering - ROW Encroachment Permit Fees	2,680	10,890	3,500	3,500
3120-002 Engineering - ROW Street Abandonment Fees	1,390	1,050	1,050	1,050
3120-003 Engineering - Load Permit Fees	2,440	1,600	1,600	1,600
3120-004 Engineering - Street Cut Permit Fees	810	200	500	500
3120-005 Engineering - Grading Permit Fees	2,170	1,200	1,500	1,500
3120-006 Engineering - On Site Plan Review Fees	600	2,000	2,000	2,000
Total Licenses and Permits	640,230	535,300	611,100	611,100
FINES AND FORFEITURES				
3150-000 Court Fines	(3,540)	50,000	55,000	55,000
Total Fines and Forfeitures	(3,540)	50,000	55,000	55,000

**GENERAL FUND
ESTIMATED REVENUES, CONTINUED
2010/11**

	ACTUAL 2008/09	ESTIMATED 2009/10	CITY MANAGER PROJECTS 2010/11	COUNCIL APPROVED 2010/11
USE OF MONEY AND PROPERTY				
3201-000 Interest Income	448,880	350,000	300,000	300,000
3202-000 Rents and Concessions	450	100	180	180
3202-001 Rents - Civic Affairs Building	31,130	31,130	31,130	31,130
3202-003 Rents - Water Park	39,720	39,720	3,310	3,310
3203-000 Rentals - Community Center	80,160	80,000	80,000	80,000
3203-001 Rentals - Pools	1,480	3,000	2,960	2,960
3203-002 Rentals - Field Lights	19,500	22,400	19,500	19,500
3203-003 Rentals - Parks	28,890	19,000	27,500	27,500
3203-004 Rentals - Sch. Dist., Baseball Field	850	850	850	850
3203-005 Picnic Facility Reservation Fees	11,420	27,000	26,000	26,000
3203-006 ORV Park Rental Charges	2,090	7,500	10,000	10,000
3203-007 Park Concessions	7,480	6,500	8,500	8,500
3203-009 TUCOEMAS ATM Space Lease Fees	3,340	3,300	3,300	3,300
3203-010 Tulare Youth Center Fac Use	3,340	2,800	2,800	2,800
3203-011 Rentals - Elk Bayou Soccer Park	3,120	13,300	8,900	8,900
Total Use of Money and Property	681,850	606,600	524,930	524,930
CURRENT SERVICE CHARGES				
3235-001 Environmental Assessment Fees	1,460	5,510	35,950	35,950
3235-002 Categorical Exemption Assessment Fees	3,780	1,350	880	880
3235-003 Environmental Impact Report Eval Fees			10,730	10,730
3236-001 Tentative Parcel Map Fees	5,500	3,010	9,020	9,020
3236-002 Tentative Subdivision Map Fees	3,670	7,860		
3237-000 Plan Check Fees	225,270	139,000	232,480	232,480
3238-001 Special Building Inspection Fees	160			
3239-001 Administrative Adjustment Fees	2,450	2,730	4,420	4,420
3239-002 Time Extension Fees	740	290	290	290
3239-127 PW Improvements Administrative Fees	30	50	50	50
3240-001 Subdivision, Lot Line Adj./Mrgr. Fees	6,500	3,210	4,570	4,570
3240-002 Certification of Compliance Fees	90			

**GENERAL FUND
ESTIMATED REVENUES, CONTINUED
2010/11**

	ACTUAL 2008/09	ESTIMATED 2009/10	CITY MANAGER PROJECTS 2010/11	COUNCIL APPROVED 2010/11
CURRENT SERVICE CHARGES, CONTINUED				
3246-001 Annexation/Detachment Reorg. Fees	3,780	7,480	5,600	5,600
3247-001 Engineering - Pub. Improv. Insp. Fees	92,900	62,000	60,000	60,000
3248-000 Engineering - Final Parcel Map Fees	4,160	10,000	9,000	9,000
3249-000 Engineering - Plotting Aerials	50	50	50	50
3250-001 General Spec. Plan Amendment Fees	3,240	9,070	6,870	6,870
3250-003 Zone Amendment Fees	2,160	7,070	11,980	11,980
3250-004 Zone Variance Fees	3,850	2,520	1,880	1,880
3250-006 Conditional Use Permit Fees - Minor	2,420	3,610	6,100	6,100
3250-008 Design Review Fees	9,880	7,250	20,200	20,200
3250-010 Home Occupancy Permit Fees	2,700	11,000	3,300	3,300
3250-013 Sign Review	2,980	3,130	670	670
3250-015 Appeal Process	1,130	1,180	800	800
3250-016 Conditional Use Permit Fees - Major	13,310	13,600	50,340	50,340
3250-022 Cancel of Williamson Act		1,500		
3251-001 Engineering - Final Subdiv. Map Fees	2,470	3,300	1,000	1,000
3251-002 Engineering - Plan Check Fees	58,000	30,000	35,000	35,000
3252-002 Engineering - Ben. Dist. Creation Fee	2,310	2,200	2,500	2,500
3253-000 Weed Abatement	75,860	55,600	40,000	40,000
3254-000 Police, Special Services (subpoena fees)	1,110	1,110	1,100	1,100
3254-001 Police, Accident Report Invest. Fee	33,340	40,000	40,000	40,000
3254-003 DUI Arrest Processing Fees		13,880	13,880	13,880
3254-004 Abandoned/Impound Vehicle Fees	30			
3254-005 Police Report Fees	12,800	12,800	12,800	12,800
3254-006 Fingerprint Fees	3,010	3,010	3,010	3,010
3254-007 Police Photo Reproduction Fees	530	430	430	430
3254-008 Stat. Registration Fees	1,130	1,130	1,130	1,130
3254-009 Police False Alarm Charge	13,580	21,600	13,580	13,580
3254-014 Repossessed Vehicle Admin. Fee	1,160	1,160	1,160	1,160
3254-017 Police, Parking Bail	1,660	1,660	1,660	1,660
3255-002 Utility Service Sign-up Fees	16,590	14,000	11,500	11,500
3255-003 New Business Lic. Application Fees	14,400	13,800	11,500	11,500

**GENERAL FUND
ESTIMATED REVENUES, CONTINUED
2010/11**

	ACTUAL 2008/09	ESTIMATED 2009/10	CITY MANAGER PROJECTS 2010/11	COUNCIL APPROVED 2010/11
CURRENT SERVICE CHARGES, CONTINUED				
3255-004 Returned Check Charges	470	450	450	450
3255-005 Map/Publication Sales	330	10	20	20
3255-007 Copying Fees	730	100	100	100
3255-009 Klub Kaos Revenues	3,680		1,000	1,000
3255-010 Passport Fees	20,100	28,000	20,000	20,000
3255-011 Notary Public Fees	70	350	100	100
3255-012 Street Closure Application	1,250	1,000	1,000	1,000
3255-013 Amplified Music Application	470	500	500	500
3255-015 Landscape and Lighting Maintenance Fee	174,620	174,620	164,690	164,690
3256-000 Accounting Fees	76,800	57,600		
3257-000 Fire Special Services	4,180	8,000	8,000	8,000
3257-003 Fire Report Copy Fees	730	1,490	1,500	1,500
3257-005 Req. Fire Flow Test Fees	4,590	5,970	6,000	6,000
3257-008 Underground Tank Plan Check Fees		140	140	140
3257-009 Underground Tank Inspection Fees			90	90
3257-010 Fireworks Stand Investigation Fees	7,470	3,750	3,750	3,750
3257-013 Fireworks Stand Clean-Up Charge	160			
3257-015 Administrative Citation		20,000	21,000	21,000
3257-016 Fire Sup - Hood System	2,750	2,700	1,600	1,600
3258-000 Adult Softball	59,910	51,500	42,560	42,560
3258-001 Adult Volleyball	1,620	2,100	2,700	2,700
3258-002 Adult Basketball	10,640	7,820	13,050	13,050
3258-003 Youth Athletics	4,410	4,530	4,270	4,270
3258-004 Adult Athletics	280	660	240	240
3259-000 Aquatics - Western - Instructional	6,130	13,760	30,000	30,000
3259-001 Aquatics - Western Public Pool	1,950	900	3,400	3,400
3259-002 Aquatics - Community Center Public Pool	2,470	400	1,800	1,800
3260-000 Instructional - Adult Classes	1,630	3,300	3,300	3,300
3260-001 Instructional - Youth Classes	29,800	26,750	30,710	30,710
3260-003 Community High/Teen Fest	5,680	5,000	5,000	5,000
3260-004 BEST Program	162,650	175,200	160,000	160,000

**GENERAL FUND
ESTIMATED REVENUES, CONTINUED
2010/11**

	ACTUAL 2008/09	ESTIMATED 2009/10	CITY MANAGER PROJECTS 2010/11	COUNCIL APPROVED 2010/11
CURRENT SERVICE CHARGES, CONTINUED				
3261-000 Bad Debt Collections	2,310	3,500	2,000	2,000
3265-000 Main Footage Fees		500	500	500
3266-000 Street Sign Fees	450	500	500	500
3280-001 Overdue Materials Fees	27,550	24,500	28,500	28,500
3280-002 Book Reservation Service Fees		150	200	200
3280-004 Lost Library Card Fees	1,150	850	850	850
3280-005 Lost Library Item Charges	1,870	1,400	1,600	1,600
3280-006 Library Room Rent Fees		300	400	400
3280-007 Test Monitoring Fees	70	90	90	90
3280-008 Library Research Fees	30			
3280-009 Damaged Materials Fees	240	200	200	200
3280-012 Typewriter Rental	20	10		
3280-015 Library Copy Fees	3,820	5,800	7,200	7,200
3280-016 Internet Printing Fees	1,680			
3290-005 Administrative Fees - Aviation Fund	6,950	225,720	225,720	225,720
3290-007 Administrative Fees - Senior Services	18,620	134,420	134,420	134,420
3290-009 Administrative Fees - Transit Fund	130,530	56,330	56,330	56,330
3290-010 Administrative Fees - Water Fund	526,200	369,210	369,210	369,210
3290-012 Administrative Fees - Solid Waste Fund	516,950	224,860	224,860	224,860
3290-012 Administrative Fees - Sewer/Wastewater Fund	1,204,050	224,200	224,200	224,200
3290-043 Administrative Fees - Library Literacy Fund	2,210	13,060	13,060	13,060
3290-050 Administrative Fees - Landscape & Lighting Funds	39,470	6,120	6,120	6,120
3290-070 Administrative Fees - Redevelopment Agency	393,050	106,450	106,450	106,450
3299-220 Development Impact Fees - Police	10,540	10,000	10,000	10,000
3299-225 Development Impact Fees - General Facilities	76,260	36,000	36,000	36,000
3299-230 Development Impact Fees - Fire	58,280	28,000	28,000	28,000
3299-320 Development Impact Fees - Streets	623,870	620,000	400,000	400,000
3299-410 Development Impact Fees - Parks	1,622,680	400,000	300,000	300,000
3299-751 Development Impact Fees - Storm Drainage	1,547,940	200,000	100,000	100,000
Total Current Service Charges	8,032,550	3,806,920	3,468,810	3,468,810

**GENERAL FUND
ESTIMATED REVENUES, CONTINUED
2010/11**

	ACTUAL 2008/09	ESTIMATED 2009/10	CITY MANAGER PROJECTS 2010/11	COUNCIL APPROVED 2010/11
INTERGOVERNMENTAL REVENUES - GRANTS				
3317-006 ORV Grant	7,020	263,000	58,720	58,720
3317-009 State Homeland Security Grant	19,860	58,500		
3317-011 FEMA/Assistance Grant - 2007	6,320			
3317-023 Robert-Zeberg-Harris Park Grant	474,000			
3317-031 Library Grant - Staff Education		2,630		
3317-034 Dept of Housing - Skate Park	133,740			
3317-037 Library Grant - Early Learning	1,300			
3317-038 FEMA Grant - 2008	25,000			
3321-000 California Public Library Fund	18,960	20,720	20,000	20,000
Sub-Total, Intergovernmental Revenues - Grants	686,200	344,850	78,720	78,720
INTERGOVERNMENTAL REVENUES - OTHER				
3410-002 School District - D.A.R.E. Reimbursements	126,870	116,290	116,290	116,290
3410-005 School District - COPS in High School Reimbursement	83,080	110,210	110,210	110,210
3410-006 School District - COPS in Middle School Reimbursement	67,890	77,730	77,730	77,730
3418-001 P.O.S.T. Travel Cost Reimbursement	62,650	40,000	50,000	50,000
3425-XXX State - S.B. 90 Reimbursements	1,730			
3450-007 County - Soccer Park Reimbursement	27,970			
Sub-Total, Intergovernmental Revenues - Other	370,190	344,230	354,230	354,230
Total Intergovernmental Revenues	1,056,390	689,080	432,950	432,950
OTHER REVENUES				
3500-000 Donations	2,200			
3500-010 Donations - Skate Park	215,130			
3500-020 Donation - Library Foundation		200,000		
3500-040 Donations - PAWS	10,040			
3501-000 Sale of Property	5,010	388,350	1,000	1,000
3502-000 Miscellaneous Revenue	796,940	530,000	520,000	520,000
3502-007 Merchandise Sales - Taxable	50	10	10	10

**GENERAL FUND
ESTIMATED REVENUES, CONTINUED
2010/11**

	ACTUAL 2008/09	ESTIMATED 2009/10	CITY MANAGER PROJECTS 2010/11	COUNCIL APPROVED 2010/11
3502-008 Reimbursement - Race Track EIR	226,300			
OTHER REVENUES, CONTINUED				
3502-011 Reimbursement - Farm Show - Police Services		30,000	30,000	30,000
3503-000 Sponsorship - Concert in the Park	6,180	6,330	6,500	6,500
Total Other Revenues	<u>1,261,850</u>	<u>1,154,690</u>	<u>557,510</u>	<u>557,510</u>
TOTAL REVENUES	<u>40,604,230</u>	<u>33,076,230</u>	<u>32,107,000</u>	<u>32,107,000</u>

OPERATING TRANSFERS AND OTHER FINANCING SOURCES

OPERATING TRANSFERS

3990-015 Operating Transfer In from Wastewater Fund		19,480		
3990-022 Operating Transfer In from Measure R Fund		449,750		
3990-023 Operating Transfer In from Traffic Safety Fund	202,800	132,000	132,000	132,000
3990-031 Operating Transfer In from OTS	43,140			9,810
3990-077 Operating Transfer In from Redevelopment - CDBG Fund	141,190	141,190	141,190	136,970
Total Operating Transfers	<u>387,130</u>	<u>742,420</u>	<u>273,190</u>	<u>278,780</u>

OTHER FINANCING SOURCES - LOAN PROCEEDS AND REPAYMENTS

3994-070 Loan Repayment from Tax Increment, Alpine [Interest]	1,502,810	6,000,000	511,590	481,580
3994-073 Loan Repayment from Tax Increment, So K St	496,800			
3994-079 Loan Repayment from Tax Increment, West Tulare	152,760			
3996-301 Loan Repayment from Millers - Principal	21,960	23,780	8,300	8,300
3996-302 Loan Repayment from Millers - Interest	3,530	1,710	140	140
Total Other Financing Sources - Loan Repayments	<u>2,177,860</u>	<u>6,025,490</u>	<u>520,030</u>	<u>490,020</u>

TOTAL OPERATING TRANSFERS

AND OTHER FINANCING SOURCES

TOTAL FUNDS MADE AVAILABLE TO GENERAL FUND

	<u>2,564,990</u>	<u>6,767,910</u>	<u>793,220</u>	<u>768,800</u>
	<u>43,169,220</u>	<u>39,844,140</u>	<u>32,900,220</u>	<u>32,875,800</u>

SUMMARY

DEPARTMENT: CITY COUNCIL

DIVISION: MAYOR COUNCIL

ACCOUNT NO.: 001-4010

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	26,890	21,820	19,330	19,330	19,330
Maintenance & Operation	35,250	30,310	44,320	44,320	44,320
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>62,140</u>	<u>52,130</u>	<u>63,650</u>	<u>63,650</u>	<u>63,650</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>62,140</u>	<u>52,130</u>	<u>63,650</u>	<u>63,650</u>	<u>63,650</u>

The City Council, a legislative body of municipal government, is composed of five Council Members elected at large for overlapping four year terms. Every two years, after a Council election, the Council chooses one of its own members to serve as Mayor through a rotation system. The City Council is responsible for approving all legislative matters, formulating broad policies for the municipal corporation, approving major actions of the key administrative officials through whom the operating functions are carried out, and a fiduciary responsibility for all funds held by the city. Formal Council meetings are held on the first and third Tuesdays of each month. The Council's objectives are broad in scope. They include, as a basic function, the translation of public attitudes and demands into policy and programs toward the end that desired levels of service may be provided efficiently and economically.

SALARIES

Obj. No.	No. 2009/10	Amount Budgeted 2009/10	POSITION TITLE	Salary Code	No. 2010/11	Department Request 2010/11	No. 2010/11	City Manager Recommendation 2010/11	No. 2010/11	Council Approved 2010/11
1023	5	600	Council Member	n/c	5	600	5	600	5	600
	5	600	TOTALS		5	600	5	600	5	600

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expend 2008/09	Estimated Expend 2009/10	Department Request 2010/11	City Manager Recommendation 2010/11	Council Approved 2010/11
1103	F.I.C.A	480	440	440	440	440
1104	Health Insurance	25,800	20,500	18,010	18,010	18,010
1105	Workers Compensation	10	10	10	10	10
1106	Employee Assistance Program	50	270	270	270	270
	TOTALS	26,340	21,220	18,730	18,730	18,730

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**001 GENERAL FUND
4010 MAYOR AND COUNCIL
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2012	Public Relations	760	500	2,500	2,500	2,500
2013	Postage	350	350	350	350	350
2015	Communications					
2016	Travel, Conference & Training	14,070	8,000	13,310	13,310	13,310
2017	Professional and Technical Service	1,610	450	2,500	2,500	2,500
2025	Office Supplies	30		400	400	400
2032	General Supplies	70		250	250	250
2039	Printing, Copying & Advertising	950	2,500	2,500	2,500	2,500
2044	Dues and Subscriptions	17,410	18,510	18,510	18,510	18,510
2216	Sister City Travel			4,000	4,000	4,000
TOTAL MAINTENANCE & OPERATIONS		35,250	30,310	44,320	44,320	44,320

SUMMARY

DEPARTMENT: ADMINISTRATION

DIVISION: CITY MANAGER

ACCOUNT NO.: 001-4020

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	355,710	383,140	373,820	373,820	373,820
Maintenance & Operation	52,520	69,720	73,070	73,070	73,070
Capital Outlay	1,500				
Debt Service					
TOTAL EXPENDITURES	<u>409,730</u>	<u>452,860</u>	<u>446,890</u>	<u>446,890</u>	<u>446,890</u>
Other Financing Uses	36,340				
TOTAL FUNDS USED	<u>446,070</u>	<u>452,860</u>	<u>446,890</u>	<u>446,890</u>	<u>446,890</u>

The City Manager is appointed by the City Council and charged with the responsibilities defined in the City Charter. The Manager also serves as the appointed City Clerk and General Manager of the Board of Public Utilities. In general, these responsibilities include coordination and general direction of the entire municipal organization within the framework of policy established by the City Council. The Manager works with the Council to help them develop consensus on the best broad policy direction for the organization and community. As agent for the City Council, every effort then is made to put into effect these policies, as well as to organize activities of the various departments in a manner which will enable the city to operate as maximum efficiency and effectiveness to the benefit of the community as a whole. The City Manager is responsible for maintaining a qualified work force capable of carrying out the business and public service responsibilities of city government. In this regard, all employees with the exception of the City Clerk and City Attorney, are appointed under the direction of the City Manager.

The Chief Deputy City Clerk performs the day-to-day operations of the City Clerk's Office. Those duties involve maintenance of the city seal and the official records, ordinances and resolution of the city; certifying all official records and documents of the city and records; and maintaining the actions of the City Council in the form of the minutes of the meetings of that body. Also included are oversight and administration of the conflict of interest codes as it relates to employees and officials of the City of Tulare and responsibility for conducting elections provided in the charter or which may be initiated by citizens of the city unless those are consolidated with county elections by official act of the City Council.

DEPARTMENT: ADMINISTRATION

DIVISION: CITY MANAGER

ACCOUNT NO.: 001-4020

SALARIES

Obj.	No.	Amount Budgeted		Salary		Department Request		City Manager Recommendation		Council Approved
<u>No.</u>	<u>2009/10</u>	<u>2009/10</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>
1021	1	160,880	City Manager	cm	1	160,880	1	160,880	1	160,880
1021	1	75,280	Chief City Clerk	415	1	76,480	1	76,480	1	76,480
1021	1	46,800	Deputy City Clerk	327	1	48,530	1	48,530	1	48,530
		282,960	Sub-Total/Regular Salaries			285,890		285,890		285,890
1028		10,890	Vacation/Sick Leave Buy Back			17,140		17,140		17,140
	<u>3</u>	<u>293,850</u>	TOTALS		<u>3</u>	<u>303,030</u>	<u>3.00</u>	<u>303,030</u>	<u>3</u>	<u>303,030</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2010/11</u>	<u>2010/11</u>
1101	P.E.R.S. (Retirement)	43,550	40,850	42,140	42,140	42,140
1102	Survivors Benefit	70	80	80	80	80
1103	F.I.C.A	4,010	4,260	4,400	4,400	4,400
1104	Health Insurance	15,650	16,900	14,410	14,410	14,410
1105	Workers Compensation	2,350	2,590	1,060	1,060	1,060
1106	Employee Assistance Program	160	160	160	160	160
1109	P.A.R.S.	8,130	8,490	8,540	8,540	8,540
	TOTALS	<u>73,920</u>	<u>73,330</u>	<u>70,790</u>	<u>70,790</u>	<u>70,790</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**001 GENERAL FUND
4020 CITY MANAGER
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2012	Public Relations	10		550	550	550
2013	Postage	1,950	1,500	1,500	1,500	1,500
2014	Repairs and Maintenance	210		200	200	200
2015	Communications	1,000	800	800	800	800
2016	Travel, Conference & Training	9,590	5,000	5,000	5,000	5,000
2017	Professional & Technical Services	24,110	44,230	45,250	45,250	45,250
2025	Office Supplies	1,050	2,040	2,040	2,040	2,040
2032	General Supplies	240	650	650	650	650
2039	Printing, Copying & Advertising	3,500	3,850	3,850	3,850	3,850
2041	Liability and Fire Insurance	4,350	4,350	6,090	6,090	6,090
2044	Dues and Subscriptions	2,050	2,500	2,340	2,340	2,340
2050	Fleet Maintenance	3,610	4,800	4,800	4,800	4,800
2052	Personal Automobile Allowance	850				
TOTAL MAINTENANCE & OPERATIONS		<u>52,520</u>	<u>69,720</u>	<u>73,070</u>	<u>73,070</u>	<u>73,070</u>

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2008/09	Estimated Expend 2009/10	Department Request 2010/2011	City Manager Recommendation 2010/2011	Council Approved 2010/2011
9004	Operating Transfer to Fleet Maintenance	<u>36,340</u>				
TOTALS		<u>36,340</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES

DIVISION: FINANCE

ACCOUNT NO.: 001-4030

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	701,830	759,990	809,490	708,810	708,810
Maintenance & Operation	308,590	233,020	247,130	245,100	245,100
Capital Outlay	21,190	53,450	2,500	2,500	2,500
Debt Service					
TOTAL EXPENDITURES	<u>1,031,610</u>	<u>1,046,460</u>	<u>1,059,120</u>	<u>956,410</u>	<u>956,410</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>1,031,610</u></u>	<u><u>1,046,460</u></u>	<u><u>1,059,120</u></u>	<u><u>956,410</u></u>	<u><u>956,410</u></u>

The Finance Department is primarily responsible for establishing and maintaining systems, procedures and accounts to ensure the fiscal integrity of all the city's financial operations. Functional responsibilities include financial administration, cash management, audits, accounting and financial reporting, annual budget, business licensing, centralized data processing, utility billing, payroll, accounts payable and receivable, and information technology. The Finance Department serves as the City Treasurer and oversees the cash management program and investment portfolio for all city funds.

SALARIES

Obj.	No.	Amount Budgeted		Salary Code		Department Request		City Manager Recommendation		Council Approved
No.	2009/10	2009/10	POSITION TITLE		No.	2010/11	No.	2010/11	No.	2010/11
1021	0.835	94,150	Finance Director/Treasurer	496	0.835	94,150	0.835	94,150	0.835	94,150
1021	1	Unfunded	Assistant Finance Director	456	1	77,880	1	Unfunded	1	Unfunded
1021	1	85,770	IT Manager	446	1	87,870	1	87,870	1	87,870
1021	1	68,700	Computer System Anaylst	426	1	72,130	1	72,130	1	72,130
1021	0.33	20,430	Utility/Purch/Rev Manager	374	0.33	20,430	0.33	20,430	0.33	20,430
1021	0.50	26,950	Purchasing/Revenue Assistant	348						
1021	1	51,790	Accountant	356	1	56,090	1	56,090	1	56,090
1021	1	52,770	Payroll Specialist	350	1	57,160	1	57,160	1	57,160
1021	1	45,490	Accounting Technician II	330	1	49,270	1	49,270	1	49,270
1021	2	77,620	Accounting Technician I	310	2.50	103,640	2.50	106,040	2.50	106,040
		523,670	Sub-Total/Regular Salaries			618,620		543,140		543,140
1024		500	Acting Pay			500		500		500
1025		1,000	Overtime			1,000		1,000		1,000
1028		10,350	Vacation/Sick Leave Buy Back			13,560		10,560		10,560
1099		51,300	Outside Labor							
	<u>9.665</u>	<u>586,820</u>	TOTALS		<u>9.665</u>	<u>633,680</u>	<u>9.665</u>	<u>555,200</u>	<u>9.665</u>	<u>555,200</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
No.	Object Classification	2008/09	2009/10	2010/11	2010/11	2010/11
1101	P.E.R.S. (Retirement)	96,750	95,970	91,380	80,210	80,210
1102	Survivors Benefit	210	210	240	210	210
1103	F.I.C.A	6,380	6,700	8,440	7,300	7,300
1104	Health Insurance	59,780	64,800	62,430	55,230	55,230
1105	Workers Compensation	5,520	5,610	2,230	1,960	1,960
1106	Employee Assistance Program	470	460	510	460	460
1109	P.A.R.S.	6,780	8,070	10,580	8,240	8,240
	TOTALS	<u>175,890</u>	<u>181,820</u>	<u>175,810</u>	<u>153,610</u>	<u>153,610</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**001 GENERAL FUND
4030 FINANCE
2000 MAINTENANCE & OPERATIONS**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2008/2009</u>	<u>Estimated Expenditures 2009/2010</u>	<u>Department Requests 2010/2011</u>	<u>City Manager Recommends 2010/2011</u>	<u>Council Approved 2010/2011</u>
2013	Postage	11,190	14,000	15,000	15,000	15,000
2014	Repairs and Maintenance	180	300	800	800	800
2015	Communications	4,460	5,000	5,000	5,000	5,000
2016	Travel, Conference & Training	2,160	2,250	3,600	3,600	3,600
2017	Professional and Technical Service	71,030	75,100	79,300	79,300	79,300
2018	Contractual Maintenance	46,480	65,000	65,000	65,000	65,000
2025	Office Supplies	4,380	6,000	6,000	6,000	6,000
2032	General Supplies	10	3,500	3,500	3,500	3,500
2039	Printing, Copying & Advertising	20,320	37,800	37,800	37,800	37,800
2040	Rent and Leases	3,580	3,700	3,700	3,700	3,700
2041	Liability and Fire Insurance	14,020	12,570	19,630	17,600	17,600
2044	Dues and Subscriptions	930	1,600	1,600	1,600	1,600
2050	Fleet Maintenance	610	1,400	1,400	1,400	1,400
2052	Personal Automobile Allowance	4,800	4,800	4,800	4,800	4,800
SUB -TOTAL MAINTENANCE & OPERATIONS		<u>184,150</u>	<u>233,020</u>	<u>247,130</u>	<u>245,100</u>	<u>245,100</u>
SPECIAL MAINTENANCE & OPERATIONS PROJECTS						
5801	Novel to Mircosoft Project	<u>124,440</u>				
SUB-TOTAL SPECIAL M & O PROJECTS		<u>124,440</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL MAINTENANCE & OPERATIONS		<u><u>308,590</u></u>	<u><u>233,020</u></u>	<u><u>247,130</u></u>	<u><u>245,100</u></u>	<u><u>245,100</u></u>

CAPITAL OUTLAY

<u>Obj. No.</u>	<u>Item of Capital Outlay</u>	<u>NO.</u> 1	<u>Department Request 2010/11</u>	<u>NO.</u> 1	<u>City Manager Recommendation 2010/11</u>	<u>NO.</u> 1	<u>Council Approved 2010/11</u>
7102	MICR Printer		<u>2,500</u>		<u>2,500</u>		<u>2,500</u>
TOTALS			<u><u>2,500</u></u>		<u><u>2,500</u></u>		<u><u>2,500</u></u>

SUMMARY

DEPARTMENT: DEVELOPMENT SERVICES DIVISION: ECONOMIC DEVELOPMENT

ACCOUNT NO.: 001-4040

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	94,420	139,550	142,350	142,350	142,350
Maintenance & Operation	132,310	158,560	186,460	186,460	186,460
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>226,730</u>	<u>298,110</u>	<u>328,810</u>	<u>328,810</u>	<u>328,810</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>226,730</u></u>	<u><u>298,110</u></u>	<u><u>328,810</u></u>	<u><u>328,810</u></u>	<u><u>328,810</u></u>

DEPARTMENT: DEVELOPMENT SERVICES

ACCOUNT NO.: 001-4040

DIVISION: ECONOMIC DEVELOPMENT

SALARIES

Obj.	No.	Amount Budgeted		Salary		Department Request	City Manager Recommendation		Council Approved	
<u>No.</u>	<u>2009/10</u>	<u>2009/10</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>
1021	0.20	24,920	Economic & Redevelopment Director	516	0.20	24,920	0.20	24,920	0.20	24,920
1021	1	79,610	Economic Development Manager	449	1	83,260	1	83,260	1	83,260
		104,530	Sub-Total/Regular Salaries			108,180		108,180		108,180
1028		4,020	Vacation/Sick Leave Buy Back			4,160		4,160		4,160
	1.20	108,550	TOTALS		1.20	112,340	1.20	112,340	1.20	112,340

EMPLOYEE BENEFITS

Obj.		Actual	Estimated	Department	City Manager	Council
No.	Object Classification	Expend	Expend	Request	Recommendation	Approved
		2008/09	2009/10	2010/11	2010/11	2010/11
1101	P.E.R.S. (Retirement)	11,270	15,090	16,010	16,010	16,010
1102	Survivors Benefit	20	30	30	30	30
1103	F.I.C.A	1,050	1,580	1,630	1,630	1,630
1104	Health Insurance	5,700	10,140	8,640	8,640	8,640
1105	Workers Compensation	620	960	390	390	390
1106	Employee Assistance Program	50	60	60	60	60
1109	P.A.R.S.	2,200	3,140	3,250	3,250	3,250
	TOTALS	20,910	31,000	30,010	30,010	30,010

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**001 GENERAL FUND
4040 ECONOMIC DEVELOPMENT
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2012	Public Relations	2,430	600	2,000	2,000	2,000
2013	Postage		100	200	200	200
2015	Communications	100	1,400	1,000	1,000	1,000
2016	Travel, Conference & Training	2,110	4,000	2,500	2,500	2,500
2017	Professional and Technical Service	114,430	600	25,000	25,000	25,000
2025	Office Supplies	350	350	350	350	350
2032	General Supplies		500	500	500	500
2039	Printing, Copying & Advertising	11,140	1,200	5,000	5,000	5,000
2041	Liability and Fire Insurance	1,740	1,740	2,440	2,440	2,440
2044	Dues and Subscriptions	10	1,600	1,000	1,000	1,000
2064	Chamber of Commerce		84,000	84,000	84,000	84,000
2092	Tulare County Ecomonic Development		62,470	62,470	62,470	62,470
TOTAL MAINTENANCE & OPERATIONS		<u>132,310</u>	<u>158,560</u>	<u>186,460</u>	<u>186,460</u>	<u>186,460</u>

SUMMARY

DEPARTMENT: DEVELOPMENT SERVICES

DIVISION: PLANNING

ACCOUNT NO.: 001-4050

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	414,330	436,780	444,020	444,020	444,020
Maintenance & Operation	696,260	107,160	272,320	72,320	72,320
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>1,110,590</u>	<u>543,940</u>	<u>716,340</u>	<u>516,340</u>	<u>516,340</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>1,110,590</u>	<u>543,940</u>	<u>716,340</u>	<u>516,340</u>	<u>516,340</u>

The primary responsibility of the Planning Division is to provide professional advice and service to the Planning Commission, City Council, City Manager and other staff members regarding all matters pertaining to planning and zoning in accordance with the scope of city ordinances and state planning laws. A major emphasis of the staff is to support economic development and keep current on new development trends that can positively benefit the community. The Planning staff considers a wide variety of matters, including subdivisions, zoning, annexations, conditional use permits, design, review and assessment of environmental impact. An on-going function of the Planning Division is the continual review, updating and implementation of the Tulare General Plan. The Planning Division must address a rapidly expanding scope of planning related laws, including, but not limited to, implementation of the Air Quality Master Plan, Congestion Management Plan and Americans with Disabilities Act (ADA).

SALARIES

Obj.	No.	Amount Budgeted		Salary Code	No.	Department Request	No.	City Manager Recommendation	No.	Council Approved
<u>No.</u>	<u>2009/10</u>	<u>2009/10</u>	<u>POSITION TITLE</u>			<u>2010/11</u>		<u>2010/11</u>		<u>2010/11</u>
1021	0.60	67,660	Planning & Building Director	496	0.60	67,660	0.60	67,660	0.60	67,660
1021	1	81,620	Principal Planner	441	1	85,700	1	85,700	1	85,700
1021	1	74,530	Senior Planner	413	1	74,530	1	74,530	1	74,530
1021	1	57,330	Associate Planner	391	1	65,200	1	65,200	1	65,200
1021	1	39,370	Administrative Secretary	310	1	44,590	1	44,590	1	44,590
		320,510	Sub-Total/Regular Salaries			337,680		337,680		337,680
1025		1,000	Overtime			1,000		1,000		1,000
1028		8,610	Vacation/Sick Leave Buy Back			8,760		8,760		8,760
			Outside Labor							
	<u>4.60</u>	<u>330,120</u>	TOTALS		<u>4.60</u>	<u>347,440</u>	<u>4.60</u>	<u>347,440</u>	<u>4.60</u>	<u>347,440</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2010/11</u>	<u>2010/11</u>
1101	P.E.R.S. (Retirement)	55,720	54,010	49,980	49,980	49,980
1102	Survivors Benefit	110	110	120	120	120
1103	F.I.C.A	4,500	4,790	5,040	5,040	5,040
1104	Health Insurance	35,990	38,870	33,130	33,130	33,130
1105	Workers Compensation	2,640	2,910	1,220	1,220	1,220
1106	Employee Assistance Program	240	250	250	250	250
1109	P.A.R.S.	6,350	6,720	6,840	6,840	6,840
	TOTALS	<u>105,550</u>	<u>107,660</u>	<u>96,580</u>	<u>96,580</u>	<u>96,580</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**001 GENERAL FUND
4050 PLANNING
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2013	Postage	4,110	4,500	5,000	5,000	5,000
2014	Repairs and Maintenance	210	500	400	400	400
2015	Communications	1,660	2,000	2,000	2,000	2,000
2016	Travel, Conference & Training	8,090	2,000	9,000	9,000	9,000
2017	Professional and Technical Service	17,900	5,000	10,000	10,000	10,000
2025	Office Supplies	1,520	1,200	2,000	2,000	2,000
2032	General Supplies	330	400	1,200	1,200	1,200
2039	Printing, Copying & Advertising	28,850	23,000	23,000	23,000	23,000
2040	Rents and Leases	450	200	200	200	200
2041	Liability and Fire Insurance	6,670	6,670	9,340	9,340	9,340
2044	Dues and Subscriptions	2,070	5,100	4,300	4,300	4,300
2050	Fleet Maintenance	1,520	1,500	3,000	3,000	3,000
2051	Vehicle and Equipment Replacement	1,560				
2052	Personal Automobile Allowance	2,880	2,880	2,880	2,880	2,880
SUB -TOTAL MAINTENANCE & OPERATIONS		77,820	54,950	72,320	72,320	72,320
SPECIAL MAINTENANCE & OPERATIONS PROJECTS						
5003	Land Use Element	141,780	5,590			
5008	Protein Harvesting Fac. EIR	185,480				
5009	Master Plan - So I Industrial Park	63,410	9,820			
5010	Race Track EIR	192,240	1,270			
5101	General Plan			200,000		
5901	Housing Element	35,530	35,530			
SUB-TOTAL SPECIAL M & O PROJECTS		618,440	52,210	200,000	-	-
TOTAL MAINTENANCE & OPERATIONS		696,260	107,160	272,320	72,320	72,320

SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES

DIVISION: HUMAN RESOURCES

ACCOUNT NO.: 001-4060

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	188,450	193,020	193,030	193,030	193,030
Maintenance & Operation	109,360	102,330	121,640	121,640	121,640
Capital Outlay	3,000				
Debt Service					
TOTAL EXPENDITURES	<u>300,810</u>	<u>295,350</u>	<u>314,670</u>	<u>314,670</u>	<u>314,670</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>300,810</u></u>	<u><u>295,350</u></u>	<u><u>314,670</u></u>	<u><u>314,670</u></u>	<u><u>314,670</u></u>

The Human Resources Division of the administrative offices is responsible for all matters relating to the efficient operation of the personnel system, including recruitment, testing and certifying of applicants for initial employment; promotional examinations; maintenance of the classification and compensation plans; employee orientation and training; coordination of the city's affirmative action plan, maintenance of the central personnel records and special projects as assigned.

SALARIES

Obj.	No.	Amount Budgeted		Salary		Department Request		City Manager Recommendation		Council Approved
<u>No.</u>	<u>2009/10</u>	<u>2009/10</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>
1021	0.25	28,470	Administrative Services Director	498	0.25	28,470	0.25	28,470	0.25	28,470
1021	1	61,050	Management Analyst	373	1	61,050	1	61,050	1	61,050
1021	1	51,020	Human Resources Analyst	337	1	51,020	1	51,020	1	51,020
		140,540	Sub-Total/Regular Salaries			140,540		140,540		140,540
1023		3,000	Seasonal Help			3,000		3,000		3,000
1028		5,410	Vacation/Sick Leave Buy Back			5,410		5,410		5,410
	<u>2.25</u>	<u>148,950</u>	TOTALS		<u>2.25</u>	<u>148,950</u>	<u>2.25</u>	<u>148,950</u>	<u>2.25</u>	<u>148,950</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2010/11</u>	<u>2010/11</u>
1101	P.E.R.S. (Retirement)	23,050	20,290	20,800	20,800	20,800
1102	Survivors Benefit	60	50	50	50	50
1103	F.I.C.A	2,000	2,160	2,160	2,160	2,160
1104	Health Insurance	17,600	19,020	16,210	16,210	16,210
1105	Workers Compensation	1,160	1,310	520	520	520
1106	Employee Assistance Program	1,230	120	120	120	120
1109	P.A.R.S.	4,000	4,220	4,220	4,220	4,220
	TOTALS	<u>49,100</u>	<u>47,170</u>	<u>44,080</u>	<u>44,080</u>	<u>44,080</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**001 GENERAL FUND
4060 HUMAN RESOURCES
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2012	Public Relations	10	100	500	500	500
2013	Postage	3,690	4,000	4,000	4,000	4,000
2014	Repairs and Maintenance	170	250	250	250	250
2015	Communications	1,020	1,300	1,500	1,500	1,500
2016	Travel, Conference & Training	2,810	3,800	6,280	6,280	6,280
2017	Professional and Technical Service	60,040	45,000	55,850	55,850	55,850
2020	Training	2,050	8,530	8,000	8,000	8,000
2025	Office Supplies	1,680	2,250	2,250	2,250	2,250
2032	General Supplies	380	500	500	500	500
2039	Printing, Copying & Advertising	12,840	30,000	33,200	33,200	33,200
2040	Rents & Leases	310	1,440	1,440	1,440	1,440
2041	Liability and Fire Insurance	3,260	3,260	4,570	4,570	4,570
2044	Dues and Subscriptions	550	600	1,500	1,500	1,500
2050	Fleet Maintenance	50	100	600	600	600
2052	Personal Automobile Allowance	1,200	1,200	1,200	1,200	1,200
SUB -TOTAL MAINTENANCE & OPERATIONS		<u>90,060</u>	<u>102,330</u>	<u>121,640</u>	<u>121,640</u>	<u>121,640</u>
SPECIAL MAINTENANCE & OPERATIONS PROJECTS						
5801	Class and Comp Study	<u>19,300</u>				
SUB-TOTAL SPECIAL M & O PROJECTS		<u>19,300</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL MAINTENANCE & OPERATIONS		<u><u>109,360</u></u>	<u><u>102,330</u></u>	<u><u>121,640</u></u>	<u><u>121,640</u></u>	<u><u>121,640</u></u>

SUMMARY

DEPARTMENT: FIRE

DIVISION: CODE ENFORCEMENT/ANIMAL CONTROL

ACCOUNT NO.: 001-4100

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	331,310	378,390	367,330	367,330	367,330
Maintenance & Operation	198,780	235,350	224,030	223,230	223,230
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>530,090</u>	<u>613,740</u>	<u>591,360</u>	<u>590,560</u>	<u>590,560</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>530,090</u></u>	<u><u>613,740</u></u>	<u><u>591,360</u></u>	<u><u>590,560</u></u>	<u><u>590,560</u></u>

The Code Enforcement/Animal Control Division is responsible for Animal Control services including dog licensing, with a focus on increasing adoptions, vaccinations, and neutering/spaying, while reducing the number of loose animals. A key ingredient in this effort is an increase in animal owner responsibility. Code Enforcement responsibilities include insuring that residents and businesses comply with appropriate codes, safety laws, local ordinances and abatement regulations.

SALARIES

Obj.	No.	Amount Budgeted		Salary Code	No.	Department Request	No.	City Manager Recommendation	No.	Council Approved
<u>No.</u>	<u>2009/10</u>	<u>2009/10</u>	<u>POSITION TITLE</u>			<u>2010/11</u>		<u>2010/11</u>		<u>2010/11</u>
1021	2.67	159,550	Code Enforcement Officer	364	2.67	175,120	2.67	175,120	2.67	175,120
1021	1	38,390	Animal Control Technician	296	1	41,580	1	41,580	1	41,580
1021	1	31,100	Department Assistant	270	1	35,370	1	35,370	1	35,370
		229,040	Sub-Total/Regular Salaries			252,070		252,070		252,070
1023		18,000	Seasonal Wages			18,000		18,000		18,000
1025		10,680	Overtime			10,680		10,680		10,680
	4.67	257,720	TOTALS		4.67	280,750	4.67	280,750	4.67	280,750

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2010/11</u>	<u>2010/11</u>
1101	P.E.R.S. (Retirement)	43,840	51,600	37,450	37,450	37,450
1102	Survivors Benefit	110	120	120	120	120
1103	F.I.C.A	3,450	3,740	4,070	4,070	4,070
1104	Health Insurance	36,540	39,460	33,640	33,640	33,640
1105	Workers Compensation	20,510	25,500	11,050	11,050	11,050
1106	Employee Assistance Program	250	250	250	250	250
	TOTALS	104,700	120,670	86,580	86,580	86,580

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**001 GENERAL FUND
4100 CODE ENFORCEMENT/ANIMAL CONTROL
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2012	Public Relations	1,290	3,000	3,000	3,000	3,000
2013	Postage	4,750	8,000	8,000	8,000	8,000
2014	Repairs and Maintenance	380	2,000	2,000	2,000	2,000
2015	Communications	8,470	9,300	9,300	8,500	8,500
2016	Travel, Conference & Training	5,210	9,500	9,500	9,500	9,500
2017	Professional and Technical Service	230	500	500	500	500
2018	Contractual Maintenance		1,500	1,500	1,500	1,500
2021	Clothing and Uniforms	2,200	5,400	5,400	5,400	5,400
2025	Office Supplies	1,730	2,500	2,500	2,500	2,500
2032	General Supplies	7,280	9,800	9,800	9,800	9,800
2034	Utilities		6,000	6,000	6,000	6,000
2039	Printing, Copying & Advertising	6,130	11,500	11,500	11,500	11,500
2040	Rents & Leases	10,920	22,000	11,000	11,000	11,000
2041	Liability and Fire Insurance	6,770	6,770	9,480	9,480	9,480
2044	Dues and Subscriptions	630	2,100	2,130	2,130	2,130
2050	Fleet Maintenance	16,230	18,000	18,500	18,500	18,500
2051	Vehicle and Equipment Replacement	8,720				
2201	Animal Control Fees	111,350	113,920	113,920	113,920	113,920
	SUB -TOTAL MAINTENANCE & OPERATIONS	192,290	231,790	224,030	223,230	223,230
	SPECIAL MAINTENANCE & OPERATIONS PROJECTS					
5001	PAW Expenditures	6,490	3,560			
	SUB-TOTAL SPECIAL M & O PROJECTS	6,490	3,560	-	-	-
	TOTAL MAINTENANCE & OPERATIONS	198,780	235,350	224,030	223,230	223,230

SUMMARY

DEPARTMENT: FIRE

DIVISION: CODE ENFORCEMENT/ANIMAL CONTROL - MEASURE I

ACCOUNT NO.: 001-4101

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	141,790	159,610	156,860	156,860	156,860
Maintenance & Operation	9,850	76,270	78,330	77,970	77,970
Capital Outlay		2,500			
Debt Service					
TOTAL EXPENDITURES	<u>151,640</u>	<u>238,380</u>	<u>235,190</u>	<u>234,830</u>	<u>234,830</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>151,640</u>	<u>238,380</u>	<u>235,190</u>	<u>234,830</u>	<u>234,830</u>

SALARIES

Obj.	No.	Amount Budgeted		Salary Code	No.	Department Request 2010/11	No.	City Manager Recommendation 2010/11	No.	Council Approved 2010/11
<u>No.</u>	<u>2009/10</u>	<u>2009/10</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>
1021	2	102,310	Code Enforcement Officer	364	2	116,090	2	116,090	2	116,090
		102,310	Sub-Total/Regular Salaries			116,090		116,090		116,090
1025		8,000	Overtime			8,000		8,000		8,000
	<u>2.00</u>	<u>110,310</u>	TOTALS		<u>2</u>	<u>124,090</u>	<u>2</u>	<u>124,090</u>	<u>2</u>	<u>124,090</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend 2008/09	Estimated Expend 2009/10	Department Request 2010/11	City Manager Recommendation 2010/11	Council Approved 2010/11
<u>No.</u>	<u>Object Classification</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2010/11</u>	<u>2010/11</u>
1101	P.E.R.S. (Retirement)	21,150	23,120	17,110	17,110	17,110
1102	Survivors Benefit	50	50	50	50	50
1103	F.I.C.A	1,380	1,620	1,800	1,800	1,800
1104	Health Insurance	7,820	8,450	7,200	7,200	7,200
1105	Workers Compensation	12,200	14,750	6,500	6,500	6,500
1106	Employee Assistance Program	110	110	110	110	110
	TOTALS	<u>42,710</u>	<u>48,100</u>	<u>32,770</u>	<u>32,770</u>	<u>32,770</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**001 GENERAL FUND
4101 CODE ENFORCEMENT/ANIMAL CONTROL - MEASURE I
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2012	Public Relations		1,000	1,000	1,000	1,000
2015	Communications	930	1,350	1,350	990	990
2016	Travel, Conference & Training		2,500	2,500	2,500	2,500
2017	Professional and Technical Service		1,000	1,000	1,000	1,000
2021	Clothing and Uniforms	940	1,900	1,900	1,900	1,900
2025	Office Supplies		1,000	1,000	1,000	1,000
2032	General Supplies		4,200	4,200	4,200	4,200
2039	Printing, Copying & Advertising		1,000	1,000	1,000	1,000
2040	Rents & Leases		5,100	6,000	6,000	6,000
2041	Liability and Fire Insurance	2,900	2,900	4,060	4,060	4,060
2044	Dues and Subscriptions		500	500	500	500
2050	Fleet Maintenance	5,080	5,000	5,000	5,000	5,000
2201	Animal Control Fees		48,820	48,820	48,820	48,820
TOTAL MAINTENANCE & OPERATIONS		<u>9,850</u>	<u>76,270</u>	<u>78,330</u>	<u>77,970</u>	<u>77,970</u>

SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES DIVISION: NON-DEPARTMENTAL

ACCOUNT NO.: 001-4110

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits					
Maintenance & Operation	1,481,500	974,280	947,430	947,430	947,430
Capital Outlay	24,750	41,500			
Debt Service	1,281,650	113,400	56,260	56,260	56,260
TOTAL EXPENDITURES	<u>2,787,900</u>	<u>1,129,180</u>	<u>1,003,690</u>	<u>1,003,690</u>	<u>1,003,690</u>
Other Financing Uses	4,965,760	3,595,080	3,641,160	2,861,160	5,295,780
TOTAL FUNDS USED	<u><u>7,753,660</u></u>	<u><u>4,724,260</u></u>	<u><u>4,644,850</u></u>	<u><u>3,864,850</u></u>	<u><u>6,299,470</u></u>

The Non-Departmental budget covers an aggregate of charges which are such that they cannot easily be identified with any individual department activity. Provisions have been made for such items as legal services and publications, and special project appropriations, and the city's share of the Tulare County Association of Governments budget, to name a few.

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**001 GENERAL FUND
4110 NON-DEPARTMENTAL
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2012	Public Relations	9,210	5,000	12,300	12,300	12,300
2013	Postage		2,000	100	100	100
2014	Repairs and Maintenance	27,720	28,000	28,000	28,000	28,000
2016	Travel, Conference & Training			200	200	200
2017	Professional and Technical Service	67,040	70,000	73,100	73,100	73,100
2018	Contractual Maintenance	5,630	7,900	7,900	7,900	7,900
2020	Training	3,230	2,000	23,530	23,530	23,530
2025	Office Supplies	460	100	500	500	500
2032	General Supplies	2,830	1,600	1,600	1,600	1,600
2038	City Attorney	451,750	375,000	450,000	450,000	450,000
2039	Printing, Copying & Advertising	2,430	5,000	5,850	5,850	5,850
2040	Rents and Leases	41,060	42,000	5,000	5,000	5,000
2044	Dues and Subscriptions	30	30	100	100	100
2058	Community Improvement			100	100	100
2063	Tulare Co Association of Governments	6,980	20,000	20,000	20,000	20,000
2064	Chamber of Commerce	82,000				
2066	Public Relations - Townsend	95,180	60,000	60,000	60,000	60,000
2067	Tulare Historical Society	25,000	12,500	12,500	12,500	12,500
2073	Tulare Improvement Program	12,630				
2081	LAFCO - Share Costs	19,470	20,000	30,000	30,000	30,000
2092	Tulare County Economic Development					
2142	Weed Abatement Costs	83,500	70,000	70,000	70,000	70,000
2203	Tulare County Property Tax Admin Fee	233,440	202,000	85,000	85,000	85,000
2223	MBIA Consultant Fees	44,080	40,000	50,000	50,000	50,000
2225	SB 90 Consultant Fees		3,000	3,000	3,000	3,000
2228	Legal Services - UUT	6,220	7,000	7,500	7,500	7,500
2250	Good Works Fund	76,000				
2261	Bad Debt Expense	185,310				
2262	Know Your City Week Celebration	300				
2264	Community Relation Commission		1,150	1,150	1,150	1,150
TOTAL MAINTENANCE & OPERATIONS		1,481,500	974,280	947,430	947,430	947,430

DEPARTMENT: ADMINISTRATIVE SERVICES

DIVISION: NON-DEPARTMENTAL

ACCOUNT NO.: 001-4110

DEBT SERVICE

Obj. No.	Object Classification	Actual Expend <u>2008/09</u>	Estimated Expend <u>2009/10</u>	Department Request <u>2010/11</u>	City Manager Recommendation <u>2010/11</u>	Council Approved <u>2010/11</u>
8170	Loan to Redevelopment-GFL-Alpine/Dwtn	502,810				
8173	Loan to Redevelopment-GFL-South "K" St	496,810				
8179	Loan to Redevelopment-GFL-W Tulare	152,760				
8204	Fleet Maintenance Loan - Principal	16,910	18,100			
8208	MFC/SIEBE Lease - Principal	50,930	26,500			
8220	Citibank Lease - Principal	19,230	19,410	9,890	9,890	9,890
8304	Fleet Maintenance Loan - Interest	2,450	1,270			
8308	MFC/SIEBE Lease - Interest	3,150	710			
8320	Citibank Lease - Interest	36,600	47,410	46,370	46,370	46,370
	TOTALS	<u>1,281,650</u>	<u>113,400</u>	<u>56,260</u>	<u>56,260</u>	<u>56,260</u>

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend <u>2008/09</u>	Estimated Expend <u>2009/10</u>	Department Request <u>2010/11</u>	City Manager Recommendation <u>2010/11</u>	Council Approved <u>2010/11</u>
9007	Operating Transfer to Senior Services	339,150	423,460	450,070	450,070	447,640
9017	Operating Transfer to Financing Authority D/S	2,643,130	3,077,900	3,110,570	2,330,570	4,762,620
9043	Operating Transfer to Library Literacy Grant	30,770	48,720	50,520	50,520	55,520
9049	Operating Transfer to Dangerous Bldg Abate	40,800				
9063	Operating Transfer to Unemployment Ins	11,910	45,000	30,000	30,000	30,000
9647	Operating Transfer to Corporation Yard CIP	1,900,000				
	TOTALS	<u>4,965,760</u>	<u>3,595,080</u>	<u>3,641,160</u>	<u>2,861,160</u>	<u>5,295,780</u>

SUMMARY

DEPARTMENT: RECREATION/PARKS

DIVISION: FACILITIES MAINTENANCE

ACCOUNT NO.: 001-4120

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	690,970	703,110	683,740	683,740	683,740
Maintenance & Operation	461,760	427,470	526,310	525,500	525,500
Capital Improvement	17,500	25,680	25,000	25,000	25,000
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>1,170,230</u>	<u>1,156,260</u>	<u>1,235,050</u>	<u>1,234,240</u>	<u>1,234,240</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>1,170,230</u>	<u>1,156,260</u>	<u>1,235,050</u>	<u>1,234,240</u>	<u>1,234,240</u>

The Facilities Maintenance Division provides for maintenance and custodial services required for proper upkeep and operations of the City Hall, Police Department, Civic Affairs Building, Senior Community Center, Library, Meitzenheimer Center, Blackstone Pool, Berkley Activity Center, Sports Park Clubhouse, Youth Center, and the Women's Clubhouse. In addition, this division provides maintenance and repair at the airport, corporation yard office complex and all additional buildings within the compound.

SALARIES

Obj.	No.	Amount Budgeted		Salary		Department Request		City Manager Recommendation		Council Approved
<u>No.</u>	<u>2009/10</u>	<u>2009/10</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>
1021	1	72,330	Facilities Maint/Airport Operation Mgr	372	1	72,340	1	72,340	1	72,340
1021	4	170,630	Facilities Maintenance Technician	299	4	193,650	4	193,650	4	193,650
1021	7	216,010	Custodian	230	7	218,530	7	218,530	7	218,530
		458,970	Sub-Total/Regular Salaries			484,520		484,520		484,520
1025		3,000	Overtime			3,000		3,000		3,000
1028		2,780	Vacation/Sick Leave Buy Back			2,780		2,780		2,780
1099		6,000	Outside Labor			6,000		6,000		6,000
	<u>12</u>	<u>470,750</u>	TOTALS		<u>12</u>	<u>496,300</u>	<u>12</u>	<u>496,300</u>	<u>12</u>	<u>496,300</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2010/11</u>	<u>2010/11</u>
1101	P.E.R.S. (Retirement)	92,010	97,220	71,710	71,710	71,710
1102	Survivors Benefit	290	280	280	280	280
1103	F.I.C.A	6,100	6,740	7,110	7,110	7,110
1104	Health Insurance	91,400	101,400	82,220	82,220	82,220
1105	Workers Compensation	49,640	56,620	23,340	23,340	23,340
1106	Employee Assistance Program	630	620	610	610	610
1109	P.A.R.S.	2,000	2,170	2,170	2,170	2,170
	TOTALS	<u>242,070</u>	<u>265,050</u>	<u>187,440</u>	<u>187,440</u>	<u>187,440</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**001 GENERAL FUND
4120 FACILITIES MAINTENANCE
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2014	Repairs and Maintenance	85,130	73,080	76,400	76,400	76,400
2015	Communications	3,250	4,210	4,210	3,400	3,400
2016	Travel, Conference & Training	160	50	150	150	150
2017	Professional and Technical Service	2,500	3,280	4,400	4,400	4,400
2018	Contractual Maintenance	21,870	18,640	18,640	18,640	18,640
2021	Clothing and Uniforms	3,080	4,370	4,090	4,090	4,090
2025	Office Supplies	180	230	100	100	100
2032	General Supplies	41,150	32,930	41,100	41,100	41,100
2034	Utilities	231,330	218,590	293,890	293,890	293,890
2039	Printing, Copying & Advertising	150	150	150	150	150
2040	Rents and Leases	41,390	42,140	46,000	46,000	46,000
2041	Liability and Fire Insurance	17,400	17,400	23,180	23,180	23,180
2050	Fleet Maintenance	12,350	12,400	14,000	14,000	14,000
2051	Vehicle and Equipment Replacement	1,820				
TOTAL MAINTENANCE & OPERATIONS		<u>461,760</u>	<u>427,470</u>	<u>526,310</u>	<u>525,500</u>	<u>525,500</u>

CAPITAL IMPROVEMENTS

Obj. No.	Item of Capital Improvement	Department Request 2010/11	City Manager Recommendation 2010/11	Council Approved 2010/11
6001	ADA Compliance - City Wide	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
TOTALS		<u>25,000</u>	<u>25,000</u>	<u>25,000</u>

SUMMARY

DEPARTMENT: PUBLIC SAFETY/POLICE

DIVISION: POLICE - ALL DIVISIONS

ACCOUNT NO.: SUMMARY

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	10,192,630	10,547,350	10,079,770	10,019,700	10,101,110
Maintenance & Operation	1,513,380	1,303,150	1,425,450	1,410,110	1,412,140
Capital Outlay	7,310	23,570	43,000	43,000	43,000
Debt Service	-	-	-	-	-
TOTAL EXPENDITURES	<u>11,713,320</u>	<u>11,874,070</u>	<u>11,548,220</u>	<u>11,472,810</u>	<u>11,556,250</u>
Other Financing Uses	75,200	17,560	9,760	9,760	9,760
TOTAL FUNDS USED	<u>11,788,520</u>	<u>11,891,630</u>	<u>11,557,980</u>	<u>11,482,570</u>	<u>11,566,010</u>

The primary objective of the Police Department is to protect the lives and property of the citizens of Tulare and those who frequent the community in transit or engage in business or professional activities. The department is responsible for enforcing all local ordinance and state laws, apprehending violators and assisting in their prosecution. To accomplish this, the department has been divided into three functioning divisions. The divisions are: Patrol, which includes all uniformed personnel who are responsible for the prevention of crime and accident prevention; Investigations, which together with the Administrative Division, is responsible for investigative work on part one crimes including all felonies, i.e. homicides, rape, armed robbery, burglary, etc.; and Administrative Services which provides support service through records management, dispatch and other generalized administrative services. The primary responsibility of the Administrative Services Division is the transcribing, storing and retrieving of police data, maintaining public safety communications, support services for the Patrol and Investigative Divisions and providing general police service for the walk-in public.

SUMMARY

DEPARTMENT: PUBLIC SAFETY/POLICE

DIVISION: ADMINISTRATION

ACCOUNT NO.: 001-4220

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	2,206,100	2,226,580	2,160,930	2,318,270	2,318,270
Maintenance & Operation	461,970	387,320	381,800	372,480	372,480
Capital Outlay	1,160	3,170	43,000	43,000	43,000
Debt Service					
TOTAL EXPENDITURES	<u>2,669,230</u>	<u>2,617,070</u>	<u>2,585,730</u>	<u>2,733,750</u>	<u>2,733,750</u>
Other Financing Uses	25,300	17,560	9,760	9,760	9,760
TOTAL FUNDS USED	<u><u>2,694,530</u></u>	<u><u>2,634,630</u></u>	<u><u>2,595,490</u></u>	<u><u>2,743,510</u></u>	<u><u>2,743,510</u></u>

SALARIES

Obj. No.	No. 2009/10	Amount Budgeted 2009/10	POSITION TITLE	Salary Code	No.	Department Request 2010/11	No.	City Manager Recommendation 2010/11	No.	Council Approved 2010/11
1021	1	133,590	Police Chief	530	1	130,410	1	130,410	1	130,410
1021	1	102,820	Police Captain	488	1	Vacant	1	108,790	1	108,790
1021	1	78,980	Police Sergeant	438	1	86,230	1	86,230	1	86,230
1021	6	363,710	Police Officer	372	7	422,950	7	422,950	7	422,950
1021	1	Unfunded	Police Officer							
1021	0.50	29,860	Sr Management Analyst	393	0.50	31,960	0.50	31,960	0.50	31,960
1021	1	36,450	Administrative Assistant	310	1	41,450	1	41,450	1	41,450
1021	1	44,150	Sr. Safety Dispatcher	324	1	47,810	1	47,810	1	47,810
1021	1	42,420	Sr. Police Records Specialist	316	1	45,940	1	45,940	1	45,940
1021	2	80,710	Community Service Officer	306	2	67,980	1	43,710	1	43,710
1021	5	221,840	Safety Dispatcher II	325	7	330,370	7	330,370	7	330,370
1021	2	76,870	Safety Dispatcher I							
1021	1	Unfunded	Safety Dispatcher I	306	1	Unfunded	1	Unfunded	1	Unfunded
1021	3	116,340	Police Records Specialist	298	3	126,000	3	126,000	3	126,000
1021	1	37,260	Department Assistant	290	1	40,360	1	40,360	1	40,360
1021	2	43,200	Receptionist	210	2	49,220	2	49,220	2	49,220
		<u>1,408,200</u>	Sub-Total/Regular Salaries			<u>1,420,680</u>		<u>1,505,200</u>		<u>1,505,200</u>
1023			Seasonal Wages					42,000		42,000
1025		110,000	Overtime			110,000		110,000		110,000
1028		13,280	Vacation/Sick Leave Buy Back			13,280		13,720		13,720
1029		14,000	Holiday Pay			14,000		14,000		14,000
	<u>29.50</u>	<u>1,545,480</u>	TOTALS		<u>29.50</u>	<u>1,557,960</u>	<u>28.50</u>	<u>1,684,920</u>	<u>28.50</u>	<u>1,684,920</u>

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expend 2008/09	Estimated Expend 2009/10	Department Request 2010/11	City Manager Recommendation 2010/11	Council Approved 2010/11
1101	P.E.R.S. (Retirement)	379,320	416,880	346,270	365,860	365,860
1102	Survivors Benefit	640	660	660	670	670
1103	F.I.C.A	18,240	20,160	22,540	24,430	24,430
1104	Health Insurance	199,040	219,710	184,850	187,250	187,250
1105	Workers Compensation	96,610	114,060	44,430	50,690	50,690
1106	Employee Assistance Program	1,400	1,450	1,430	1,450	1,450
1107	Disability Insurance Benefit	1,440	1,850	1,850	2,060	2,060
1109	P.A.R.S.	810	900	940	940	940
	TOTALS	<u>697,500</u>	<u>775,670</u>	<u>602,970</u>	<u>633,350</u>	<u>633,350</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**001 GENERAL FUND
4220 POLICE - ADMINISTRATION
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2012	Public Relations	12,010	9,450	9,450	9,450	9,450
2013	Postage	5,100	4,800	3,000	3,000	3,000
2014	Repairs and Maintenance	8,950	4,310	9,000	9,000	9,000
2015	Communications	29,400	16,280	18,250	18,250	18,250
2016	Travel, Conference & Training	11,870	10,000	12,000	10,000	10,000
2017	Professional and Technical Service	100,760	50,000	56,650	46,650	46,650
2018	Contractual Maintenance	46,220	46,000	40,000	40,000	40,000
2021	Clothing and Uniforms	16,550	18,500	23,000	23,000	23,000
2025	Office Supplies	20,520	8,900	13,500	13,500	13,500
2028	Tuition Reimbursement				2,000	2,000
2032	General Supplies	11,060	15,000	10,800	10,800	10,800
2034	Utilities	500	400			
2039	Printing, Copying & Advertising	44,710	33,000	30,000	30,000	30,000
2040	Rents and Leases	37,880	45,000	41,500	41,500	41,500
2041	Liability and Fire Insurance	42,780	39,880	55,150	55,830	55,830
2044	Dues and Subscriptions	1,970	2,800	2,500	2,500	2,500
2050	Fleet Maintenance	49,620	65,000	48,000	48,000	48,000
2051	Vehicle and Equipment Replacement	14,760				
2096	P.O.S.T. Training Expense	7,310	18,000	9,000	9,000	9,000
TOTAL MAINTENANCE & OPERATIONS		461,970	387,320	381,800	372,480	372,480

CAPITAL OUTLAY

Obj. No.	Item of Capital Outlay	NO.	Department Request 2010/11	NO.	City Manager Recommendation 2010/11	NO.	Council Approved 2010/11
7103	DOJ Firewall	1	5,000	1	5,000	1	5,000
7104	Indoor Wireless	1	2,500	1	2,500	1	2,500
7105	Mobile CAD	1	35,500	1	35,500	1	35,500
TOTALS			43,000		43,000		43,000

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2008/09	Estimated Expend 2009/10	Department Request 2010/11	City Manager Recommendation 2010/11	Council Approved 2010/11
9004	Operating Transfer to Fleet Maintenance	25,300				
9036	Operating Transfer to COPS Recovery		17,560	9,760	9,760	9,760
TOTALS		25,300	17,560	9,760	9,760	9,760

SUMMARY

DEPARTMENT: PUBLIC SAFETY/POLICE

DIVISION: PATROL

ACCOUNT NO.: 001-4221

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	3,961,800	4,216,000	3,967,350	3,771,460	3,852,870
Maintenance & Operation	611,410	540,290	609,550	606,030	608,060
Capital Outlay		3,000			
Debt Service					
TOTAL EXPENDITURES	<u>4,573,210</u>	<u>4,759,290</u>	<u>4,576,900</u>	<u>4,377,490</u>	<u>4,460,930</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>4,573,210</u></u>	<u><u>4,759,290</u></u>	<u><u>4,576,900</u></u>	<u><u>4,377,490</u></u>	<u><u>4,460,930</u></u>

<u>SALARIES</u>										
Obj.	No.	Amount		Salary		Department	City Manager		Council	
<u>No.</u>	<u>2009/10</u>	<u>Budgeted</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>Request</u>	<u>Recommendation</u>	<u>No.</u>	<u>Approved</u>	<u>No.</u>
		<u>2009/10</u>				<u>2010/11</u>	<u>2010/11</u>			<u>2010/11</u>
1021	1	99,040	Police Captain	488	1	108,340	1	94,330	1	94,330
1021	1	89,640	Police Lieutenant	468	1	98,510	1	Unfunded	1	Unfunded
1021	5	369,330	Police Sergeant	438	5	415,310	5	409,610	5	409,610
1021	4	261,920	Police Corporal	392	4	268,230	4	268,230	4	268,230
1021	22	1,282,150	Police Officer	372	21	1,251,480	21	1,251,480	22	1,302,710
1021	3	Unfunded	Police Officer			Filled in Fund 36 - COPS Recovery Grant				
1021	2	107,290	Community Service Officer	306	3	114,470	3	114,470	3	114,470
1021	1	Unfunded	Community Service Officer							
1021	1	35,490	Department Assistant	290	1	38,210	1	38,210	1	38,210
		2,244,860	Sub-Total/Regular Salaries			2,294,550		2,176,330		2,227,560
1023		39,000	Crossing Guard			39,000		39,000		39,000
1025		310,000	Overtime			310,000		310,000		310,000
1028		21,480	Vacation/Sick Leave Buy Back			23,930		19,380		19,380
1029		45,900	Holiday Pay			48,000		48,000		48,000
	<u>40</u>	<u>2,661,240</u>	TOTALS		<u>36</u>	<u>2,715,480</u>	<u>36</u>	<u>2,592,710</u>	<u>37</u>	<u>2,643,940</u>

EMPLOYEE BENEFITS

Obj.		Actual	Estimated	Department	City Manager	Council
<u>No.</u>	<u>Object Classification</u>	<u>Expend</u>	<u>Expend</u>	<u>Request</u>	<u>Recommendation</u>	<u>Approved</u>
		<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2010/11</u>	<u>2010/11</u>
1101	P.E.R.S. (Retirement)	824,480	861,630	809,400	752,110	771,360
1102	Survivors Benefit	880	900	860	850	870
1103	F.I.C.A	33,240	38,080	39,020	37,220	37,960
1104	Health Insurance	278,400	312,650	259,270	252,070	259,270
1105	Workers Compensation	304,060	329,370	134,840	128,280	130,990
1106	Employee Assistance Program	1,920	1,950	1,900	1,850	1,900
1107	Disability Insurance Benefit	5,040	6,780	6,580	6,370	6,580
	TOTALS	<u>1,448,020</u>	<u>1,551,360</u>	<u>1,251,870</u>	<u>1,178,750</u>	<u>1,208,930</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**001 GENERAL FUND
4221 POLICE - PATROL
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2012	Public Relations		750	2,070	2,070	2,070
2013	Postage	200	90	90	90	90
2014	Repairs and Maintenance	1,860	3,000	3,420	3,420	3,420
2015	Communications	10,560	9,100	9,290	7,800	7,800
2016	Travel, Conference & Training	16,500	16,000	7,430	5,430	5,430
2017	Professional and Technical Service	13,150	11,190	11,340	11,340	11,340
2021	Clothing and Uniforms	39,350	48,300	48,300	48,300	48,300
2022	Food & Meals		630	630	630	630
2025	Office Supplies	570	600	1,040	1,040	1,040
2028	Tuition Reimbursement				2,000	2,000
2032	General Supplies	40,160	35,700	35,980	35,980	35,980
2039	Printing, Copying & Advertising	1,370	1,170	1,170	1,170	1,170
2040	Rents and Leases	14,470	14,580	25,100	25,100	25,100
2041	Liability and Fire Insurance	58,000	53,650	73,080	71,050	73,080
2044	Dues and Subscriptions	400	500	1,580	1,580	1,580
2050	Fleet Maintenance	289,930	282,500	335,000	335,000	335,000
2051	Vehicle and Equipment Replacement	105,530				
2096	P.O.S.T. Training Expense	9,760	43,000	43,000	43,000	43,000
2203	DUI Lab Fees	9,600	11,030	11,030	11,030	11,030
SUB -TOTAL MAINTENANCE & OPERATIONS		611,410	531,790	609,550	606,030	608,060
SPECIAL MAINTENANCE & OPERATIONS PROJECTS						
5001	ABC Project		8,500			
SUB-TOTAL SPECIAL M & O PROJECTS		-	8,500	-	-	-
TOTAL MAINTENANCE & OPERATIONS		611,410	540,290	609,550	606,030	608,060

SUMMARY

DEPARTMENT: PUBLIC SAFETY/POLICE

DIVISION: INVESTIGATIONS

ACCOUNT NO.: 001-4222

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	1,565,470	1,426,190	1,467,740	1,460,070	1,460,070
Maintenance & Operation	326,810	228,860	276,330	275,830	275,830
Capital Outlay	2,350				
Debt Service					
TOTAL EXPENDITURES	<u>1,894,630</u>	<u>1,655,050</u>	<u>1,744,070</u>	<u>1,735,900</u>	<u>1,735,900</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>1,894,630</u></u>	<u><u>1,655,050</u></u>	<u><u>1,744,070</u></u>	<u><u>1,735,900</u></u>	<u><u>1,735,900</u></u>

SALARIES

Obj.	No.	Amount Budgeted		Salary Code	No.	Department Request 2010/11	No.	City Manager Recommendation 2010/11	No.	Council Approved 2010/11
<u>No.</u>	<u>2009/10</u>	<u>2009/10</u>	<u>POSITION TITLE</u>			<u>2010/11</u>		<u>2010/11</u>		<u>2010/11</u>
1021	1	100,840	Police Captain	488	1	110,140	1	110,510	1	110,510
1021	1	78,080	Police Sergeant	438	1	85,330	1	85,330	1	85,330
1021	5	336,500	Police Corporal	392	5	336,510	5	336,510	5	336,510
1021	2	126,810	Police Officer	372	3	188,770	3	188,770	3	188,770
1021	1	Vacant	Police Officer			Filled in Fund 36 - COPS Recovery Grant				
1021	1	47,680	Sr Evidence Technician	359	1	56,930	1	56,930	1	56,930
1021	1	45,310	Evidence Technician	339	1	52,730	1	52,730	1	52,730
1021	1	40,360	Community Service Officer	275	1	43,710	1	43,710	1	43,710
		<u>775,580</u>	Sub-Total/Regular Salaries			<u>874,120</u>		<u>874,490</u>		<u>874,490</u>
1024		4,180	Acting Pay			4,180		4,180		4,180
1025		120,000	Overtime			120,000		120,000		120,000
1028		6,890	Vacation/Sick Leave Buy Back			7,520		7,520		7,520
1029		16,000	Holiday Pay			18,000		18,000		18,000
	<u>13</u>	<u>922,650</u>	TOTALS		<u>13</u>	<u>1,023,820</u>	<u>13</u>	<u>1,024,190</u>	<u>13</u>	<u>1,024,190</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2010/11</u>	<u>2010/11</u>
1101	P.E.R.S. (Retirement)	311,580	285,470	291,050	282,990	282,990
1102	Survivors Benefit	330	290	320	320	320
1103	F.I.C.A	14,080	13,110	14,850	14,850	14,850
1104	Health Insurance	105,760	92,950	86,430	86,430	86,430
1105	Workers Compensation	112,990	107,220	48,520	48,540	48,540
1106	Employee Assistance Program	720	630	690	690	690
1107	Disability Insurance Benefit	2,240	1,850	2,060	2,060	2,060
	TOTALS	<u>547,700</u>	<u>501,520</u>	<u>443,920</u>	<u>435,880</u>	<u>435,880</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**001 GENERAL FUND
4222 POLICE - INVESTIGATIONS
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2013	Postage	290	300	300	300	300
2014	Repairs and Maintenance	1,030	480	1,000	1,000	1,000
2015	Communications	12,090	7,550	10,000	9,500	9,500
2016	Travel, Conference & Training	25,140	15,000	9,480	7,480	7,480
2017	Professional and Technical Service	69,050	55,000	57,000	57,000	57,000
2021	Clothing and Uniforms	11,460	12,050	13,000	13,000	13,000
2025	Office Supplies	1,730	970	1,000	1,000	1,000
2028	Tuition Reimbursement				2,000	2,000
2032	General Supplies	14,620	4,910	17,160	17,160	17,160
2039	Printing, Copying & Advertising	2,340	1,450	2,000	2,000	2,000
2040	Rents and Leases	57,430	45,000	40,000	40,000	40,000
2041	Liability and Fire Insurance	18,850	17,400	26,390	26,390	26,390
2044	Dues and Subscriptions	830	750	1,000	1,000	1,000
2050	Fleet Maintenance	71,600	60,000	90,000	90,000	90,000
2051	Vehicle and Equipment Replacement	18,980				
2096	P.O.S.T. Training Expense	21,370	8,000	8,000	8,000	8,000
TOTAL MAINTENANCE & OPERATIONS		326,810	228,860	276,330	275,830	275,830

SUMMARY

DEPARTMENT: PUBLIC SAFETY/POLICE

DIVISION: MEASURE I

ACCOUNT NO.: 001-4224

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	2,459,260	2,678,580	2,483,750	2,469,900	2,469,900
Maintenance & Operation	113,190	146,680	157,770	155,770	155,770
Capital Outlay	3,800	17,400			
Debt Service					
TOTAL EXPENDITURES	<u>2,576,250</u>	<u>2,842,660</u>	<u>2,641,520</u>	<u>2,625,670</u>	<u>2,625,670</u>
Other Financing Uses	49,900				
TOTAL FUNDS USED	<u><u>2,626,150</u></u>	<u><u>2,842,660</u></u>	<u><u>2,641,520</u></u>	<u><u>2,625,670</u></u>	<u><u>2,625,670</u></u>

SALARIES

Obj.	No.	Amount Budgeted		Salary		Department Request		City Manager Recommendation		Council Approved
<u>No.</u>	<u>2009/10</u>	<u>2009/10</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>
1021	2	155,250	Police Sergeant	438	2	169,760	2	169,760	2	169,760
1021	2	133,890	Police Corporal	392	2	133,890	2	133,890	2	133,890
1021	17	989,750	Police Officer	372	17	987,050	17	987,050	17	987,050
1021	1	34,340	Community Service Officer	306	1	40,230	1	40,230	1	40,230
1021	1	42,260	Safety Dispatcher II	325	1	48,050	1	48,050	1	48,050
1021	3	109,320	Safety Dispatcher I	306	3	118,030	3	118,030	3	118,030
		1,464,810	Sub-Total/Regular Salaries			1,497,010		1,497,010		1,497,010
1025		165,000	Overtime			165,000		165,000		165,000
1029		26,230	Holiday Pay			30,000		30,000		30,000
	<u>26</u>	<u>1,656,040</u>	TOTALS		<u>26</u>	<u>1,692,010</u>	<u>26</u>	<u>1,692,010</u>	<u>26</u>	<u>1,692,010</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2010/11</u>	<u>2010/11</u>
1101	P.E.R.S. (Retirement)	507,960	546,320	509,800	495,950	495,950
1102	Survivors Benefit	580	630	630	630	630
1103	F.I.C.A	20,990	22,660	23,300	23,300	23,300
1104	Health Insurance	172,850	201,500	172,850	172,850	172,850
1105	Workers Compensation	185,090	196,560	79,460	79,460	79,460
1106	Employee Assistance Program	1,270	1,380	1,380	1,380	1,380
1107	Disability Insurance Benefit	2,840	4,320	4,320	4,320	4,320
	TOTALS	<u>891,580</u>	<u>973,370</u>	<u>791,740</u>	<u>777,890</u>	<u>777,890</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

001 GENERAL FUND
4224 POLICE - MEASURE I
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2014	Repairs and Maintenance	10				
2015	Communications	13,600	12,000	12,000	10,000	10,000
2016	Travel, Conference & Training	290	200	200	200	200
2017	Professional and Technical Service	490	250	250	250	250
2021	Clothing and Uniforms	22,950	32,000	32,000	32,000	32,000
2032	General Supplies	4,870	1,200	1,200	1,200	1,200
2039	Printing, Copying & Advertising		500	500	500	500
2040	Rents and Leases	7,960	16,000	15,000	15,000	15,000
2041	Liability and Fire Insurance	34,800	37,700	51,620	51,620	51,620
2044	Dues and Subscriptions	150				
2050	Fleet Maintenance	23,360	26,830	25,000	25,000	25,000
2051	Vehicle and Equipment Replacement	4,710				
2096	P.O.S.T. Training Expense		20,000	20,000	20,000	20,000
TOTAL MAINTENANCE & OPERATIONS		<u>113,190</u>	<u>146,680</u>	<u>157,770</u>	<u>155,770</u>	<u>155,770</u>

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2008/09	Estimated Expend 2009/10	Department Request 2010/2011	City Manager Recommendation 2010/2011	Council Approved 2010/2011
9004	Operating Transfer to Fleet Maintenance	<u>49,900</u>				
TOTALS		<u>49,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

SUMMARY

DEPARTMENT: PUBLIC SAFETY

DIVISION: FIRE

ACCOUNT NO.: SUMMARY

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	5,157,510	5,374,120	5,529,460	5,406,170	5,406,170
Maintenance & Operation	913,970	523,020	597,770	588,480	588,480
Capital Improvements	-	12,500	-	-	-
Capital Outlay	6,100	241,380	35,000	35,000	35,000
Debt Service	-	-	-	-	-
TOTAL EXPENDITURES	<u>6,077,580</u>	<u>6,151,020</u>	<u>6,162,230</u>	<u>6,029,650</u>	<u>6,029,650</u>
Other Financing Uses	44,340	987,330	8,300	8,300	8,300
TOTAL FUNDS USED	<u>6,121,920</u>	<u>7,138,350</u>	<u>6,170,530</u>	<u>6,037,950</u>	<u>6,037,950</u>

The primary objective of the Fire Department is to protect the lives and property of the citizens of Tulare and visitors to the community from the ravages of fire, exposure to hazardous materials and other perils, including disaster preparedness. The department is responsible for enforcing local fire ordinances, state and federal laws, apprehending violators and assisting in their prosecution. The department is divided into two divisions: Suppression and Prevention.

The Suppression Division includes all uniformed personnel who respond to emergency incidents with appropriate apparatus and perform activities required to mitigate the emergency nature of the incident. Their duties include: extinguishing of fires, identification and containment of hazardous materials, Paramedic Advanced Life Support non-transport first responder emergency medical service, performance of special rescue operations, and engine company fire prevention inspections.

The Prevention Division provides safety inspections of existing buildings open to the public, performs plan review for safety compliance of all new commercial, industrial and multi-occupancy structures, investigates fires for origin and cause determination, and assists with the prosecution of arson caused fires. Special activities of the department include the conduct of safety education programs for all ages with a Fire Safety House prop, Fire Station tours, smoke detector installation, and bicycle licensing.

SUMMARY**DEPARTMENT: PUBLIC SAFETY****DIVISION: FIRE****ACCOUNT NO.: 001-4230**

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	4,284,110	4,286,200	4,443,790	4,309,230	4,309,230
Maintenance & Operation	831,280	483,370	543,470	534,380	534,380
Capital Improvements		12,500			
Capital Outlay	6,100	189,580	10,000	10,000	10,000
Debt Service					
TOTAL EXPENDITURES	<u>5,121,490</u>	<u>4,971,650</u>	<u>4,997,260</u>	<u>4,853,610</u>	<u>4,853,610</u>
Other Financing Uses	42,240	288,000	8,300	8,300	8,300
TOTAL FUNDS USED	<u><u>5,163,730</u></u>	<u><u>5,259,650</u></u>	<u><u>5,005,560</u></u>	<u><u>4,861,910</u></u>	<u><u>4,861,910</u></u>

SALARIES

Obj.	No.	Amount Budgeted	POSITION TITLE	Salary Code	No.	Department Request	No.	City Manager Recommendation	No.	Council Approved
	<u>2009/10</u>	<u>2009/10</u>				<u>2010/11</u>		<u>2010/11</u>		<u>2010/11</u>
1021	1	127,080	Fire Chief	517	1	125,200	1	125,200	1	125,200
1021	4	384,220	Battalion Chief	456	4	392,070	4	408,230	4	408,230
1021	1	81,480	Fire Investigator	423	1	81,480	1	81,480	1	81,480
1021	9	722,000	Fire Captain	389	9	687,050	9	687,050	9	687,050
1021	9	604,880	Fire Engineer	381	9	560,010	9	560,010	9	560,010
1021	11	461,760	Fire Fighter Paramedic	371	11	632,440	8	479,530	8	479,530
1021			Fire Fighter Paramedic				3	Unfunded	3	Unfunded
1021	1	57,510	Fire Fighter	361	1	57,510	1	57,510	1	57,510
1021	1	51,270	Fire Inspector I	354	1	55,530	1	55,530	1	55,530
1021	1	41,170	Administrative Secretary	310	1	44,590	1	44,590	1	44,590
		<u>2,531,370</u>	Sub-Total/Regular Salaries			<u>2,635,880</u>		<u>2,499,130</u>		<u>2,499,130</u>
1024		10,000	Acting Pay			20,000		20,000		20,000
1025		302,000	Overtime			400,000		400,000		400,000
1028		46,140	Vacation/Sick Leave Buy Back			115,830		142,740		142,740
1029		62,000	Holiday Pay			62,000		62,000		62,000
	<u>38</u>	<u>2,951,510</u>	TOTALS		<u>38</u>	<u>3,233,710</u>	<u>38</u>	<u>3,123,870</u>	<u>38</u>	<u>3,123,870</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2010/11</u>	<u>2010/11</u>
1101	P.E.R.S. (Retirement)	879,900	758,210	782,120	785,360	785,360
1102	Survivors Benefit	870	900	920	850	850
1103	F.I.C.A	33,320	37,480	42,270	40,680	40,680
1104	Health Insurance	278,430	295,750	273,680	252,070	252,070
1105	Workers Compensation	233,800	249,050	109,080	104,550	104,550
1106	Employee Assistance Program	1,900	1,950	2,010	1,850	1,850
1108	Deferred Compensation	21,070				
	TOTALS	<u>1,449,290</u>	<u>1,343,340</u>	<u>1,210,080</u>	<u>1,185,360</u>	<u>1,185,360</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**001 GENERAL FUND
4230 FIRE SUPPRESSION/PREVENTION
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2012	Public Relations	2,010	2,420	2,500	2,500	2,500
2013	Postage	660	750	1,000	1,000	1,000
2014	Repairs and Maintenance	14,240	10,000	10,000	10,000	10,000
2015	Communications	21,850	20,000	28,000	25,000	25,000
2016	Travel, Conference & Training	21,710	15,000	22,260	22,260	22,260
2017	Professional and Technical Service	24,480	25,000	30,000	30,000	30,000
2018	Contractual Maintenance	22,450	26,000	30,000	30,000	30,000
2021	Clothing and Uniforms	61,540	42,000	55,070	55,070	55,070
2025	Office Supplies	4,290	4,000	4,250	4,250	4,250
2028	Tuition Reimbursement	7,190	2,000	5,000	5,000	5,000
2032	General Supplies	39,680	40,000	35,000	35,000	35,000
2034	Utilities	25,030	32,000	32,000	32,000	32,000
2039	Printing, Copying & Advertising	8,430	9,000	9,500	9,500	9,500
2040	Rents & Leases	5,690	8,000	8,000	8,000	8,000
2041	Liability and Fire Insurance	55,100	50,750	77,140	71,050	71,050
2044	Dues and Subscriptions	4,310	3,500	3,750	3,750	3,750
2050	Fleet Maintenance	188,680	185,000	190,000	190,000	190,000
2051	Vehicle and Equipment Replacement	247,210				
SUB -TOTAL MAINTENANCE & OPERATIONS		754,550	475,420	543,470	534,380	534,380
SPECIAL MAINTENANCE & OPERATIONS PROJECTS						
5001	Fire Master Meter	2,910				
5002	Firemen Grant Expenditures	2,730				
5003	FEMA Fire Prevention Grant	7,960				
5004	SHSGP 08 Grant	63,130				
5005	Visalia Haz Mat Team		7,950			
SUB-TOTAL SPECIAL M & O PROJECTS		76,730	7,950	-	-	-
TOTAL MAINTENANCE & OPERATIONS		831,280	483,370	543,470	534,380	534,380

DEPARTMENT: PUBLIC SAFETY

DIVISION: FIRE

ACCOUNT NO.: 001-4230

CAPITAL OUTLAY

Obj. No.	Item of Capital Outlay	NO.	Department Request 2010/11	NO.	City Manager Recommendation 2010/11	NO.	Council Approved 2010/11
7001	Fire Equipment		10,000		10,000		10,000
TOTALS			10,000		10,000		10,000

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2008/09	Estimated Expend 2009/10	Department Request 2010/11	City Manager Recommendation 2010/11	Council Approved 2010/11
9004	Operating Transfer to Fleet Maintenance	42,240		8,300	8,300	8,300
9638	Operating Transfer to Fire Station #2 CIP		128,000			
9639	Operating Transfer to Fire Station #4 CIP		160,000			
TOTALS		42,240	288,000	8,300	8,300	8,300

SUMMARY**DEPARTMENT: PUBLIC SAFETY****DIVISION: FIRE - MEASURE I****ACCOUNT NO.: 001-4231**

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	873,400	1,087,920	1,085,670	1,096,940	1,096,940
Maintenance & Operation	82,690	39,650	54,300	54,100	54,100
Capital Improvements					
Capital Outlay		51,800	25,000	25,000	25,000
Debt Service					
TOTAL EXPENDITURES	<u>956,090</u>	<u>1,179,370</u>	<u>1,164,970</u>	<u>1,176,040</u>	<u>1,176,040</u>
Other Financing Uses	2,100	699,330			
TOTAL FUNDS USED	<u><u>958,190</u></u>	<u><u>1,878,700</u></u>	<u><u>1,164,970</u></u>	<u><u>1,176,040</u></u>	<u><u>1,176,040</u></u>

SALARIES

Obj.	No.	Amount Budgeted		Salary		Department Request		City Manager Recommendation		Council Approved
<u>No.</u>	<u>2009/10</u>	<u>2009/10</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>
1021	1	83,040	Fire Captain/Training Officer	423	1	83,830	1	83,830	1	83,830
1021	3	200,740	Fire Engineer	381	3	207,770	3	207,770	3	207,770
1021	6	339,590	Fire Fighter Paramedic	371	6	358,210	6	358,210	6	358,210
		623,370	Sub-Total/Regular Salaries			649,810		649,810		649,810
1024		7,000	Acting Pay			7,000		7,000		7,000
1025		65,000	Overtime			100,000		100,000		100,000
1028		3,010	Vacation/Sick Leave Buy Back			3,010		3,010		3,010
1029		18,000	Holiday Pay			18,000		18,000		18,000
	<u>10</u>	<u>716,380</u>	TOTALS		<u>10</u>	<u>777,820</u>	<u>10</u>	<u>777,820</u>	<u>10</u>	<u>777,820</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2010/11</u>	<u>2010/11</u>
1101	P.E.R.S. (Retirement)	186,200	190,820	198,590	209,860	209,860
1102	Survivors Benefit	210	250	240	240	240
1103	F.I.C.A	7,900	10,390	10,770	10,770	10,770
1104	Health Insurance	66,280	84,500	72,020	72,020	72,020
1105	Workers Compensation	48,030	62,550	25,750	25,750	25,750
1106	Employee Assistance Program	450	500	480	480	480
1108	Deferred Compensation Benefit	3,550	40			
	TOTALS	<u>312,620</u>	<u>349,050</u>	<u>307,850</u>	<u>319,120</u>	<u>319,120</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**001 GENERAL FUND
4231 FIRE - MEASURE I
2000 MAINTENANCE & OPERATIONS**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2008/2009</u>	<u>Estimated Expenditures 2009/2010</u>	<u>Department Requests 2010/2011</u>	<u>City Manager Recommends 2010/2011</u>	<u>Council Approved 2010/2011</u>
2015	Communications	460	500	1,000	800	800
2016	Travel, Conference & Training		500	1,000	1,000	1,000
2017	Professional and Technical Service	2,340	3,600	5,250	5,250	5,250
2021	Clothing and Uniforms	57,220	15,000	13,750	13,750	13,750
2028	Tuition Reimbursement	120	500	1,000	1,000	1,000
2032	General Supplies			2,000	2,000	2,000
2039	Printing, Copying & Advertising		500			
2041	Liability and Fire Insurance	13,050	14,050	20,300	20,300	20,300
2050	Fleet Maintenance	3,080	5,000	10,000	10,000	10,000
2051	Vehicle and Equipment Replacement	6,420				
TOTAL MAINTENANCE & OPERATIONS		<u>82,690</u>	<u>39,650</u>	<u>54,300</u>	<u>54,100</u>	<u>54,100</u>

CAPITAL OUTLAY

<u>Obj. No.</u>	<u>Item of Capital Outlay</u>	<u>NO.</u>	<u>Department Request 2010/11</u>	<u>NO.</u>	<u>City Manager Recommendation 2010/11</u>	<u>NO.</u>	<u>Council Approved 2010/11</u>
7001	Fire Equipment		10,000		10,000		10,000
7002	Life Pak 12		15,000		15,000		15,000
TOTALS			<u>25,000</u>		<u>25,000</u>		<u>25,000</u>

OTHER FINANCING USES

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expend 2008/09</u>	<u>Estimated Expend 2009/10</u>	<u>Department Request 2010/11</u>	<u>City Manager Recommendation 2010/11</u>	<u>Council Approved 2010/11</u>
9639	Operating Transfer to Fire Station #4 CIP	2,100	699,330			
TOTALS		<u>2,100</u>	<u>699,330</u>	<u>0</u>	<u>0</u>	<u>0</u>

SUMMARY

DEPARTMENT: DEVELOPMENT SERVICES

DIVISION: ENGINEERING

ACCOUNT NO.: 001-4310

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	936,790	881,400	976,280	827,750	827,750
Maintenance & Operation	162,420	183,300	142,150	137,740	137,740
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>1,099,210</u>	<u>1,064,700</u>	<u>1,118,430</u>	<u>965,490</u>	<u>965,490</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>1,099,210</u>	<u>1,064,700</u>	<u>1,118,430</u>	<u>965,490</u>	<u>965,490</u>

The Engineering Division provides project design, surveying, inspection, and construction management for capital improvement projects; reviews plans and inspects construction of new developments to ensure compliance with applicable laws and ordinances, city standards, specifications, master plans, and sound engineering design methods. In addition, the division provides traffic engineering planning and design to assure the safe and efficient movement of people and products in the community; and provides long range planning for the city's streets, utilities, and storm drainage infrastructure.

SALARIES

Obj.	No.	Amount Budgeted	POSITION TITLE	Salary Code	No.	Department Request	No.	City Manager Recommendation	No.	Council Approved
No.	2009/10	2009/10				2010/11		2010/11		2010/11
1021	1	103,510	City Engineer	496	1	104,960	1	104,960	1	104,960
1021	1	92,360	Sr. Civil Engineer	456	2	153,620	1	92,360	1	92,360
1021	1	Unfunded	Sr. Civil Engineer	456			1	Unfunded	1	Unfunded
1021	0.50	33,730	Sr. Management Analyst	393	0.50	33,730	0.50	33,730	0.5	33,730
1021	1	65,800	Associate Engineer	404	1	71,260	1	71,260	1	71,260
1021	1.50	89,640	Public Works Inspector	389	1.50	99,180	1.50	99,180	1.50	99,180
1021	3	164,990	Engineering Assistant	371	3	171,880	2	120,910	2	120,910
1021			Engineering Assistant				1	Unfunded	1	Unfunded
1021	1	52,310	Chief of Survey Party	358	1	56,650	1	56,650	1	56,650
1021	1	45,090	Engineering Aide I	338	1	51,270	1	51,270	1	51,270
		647,430	Sub-Total/Regular Salaries			742,550		630,320		630,320
1023		13,750	Seasonal Wages			13,750		13,750		13,750
1025		5,000	Overtime			3,000		3,000		3,000
1028		31,300	Vacation/Sick Leave Buy Back			11,200		8,840		8,840
1099			Outside Labor							
	11.00	697,480	TOTALS		11.00	770,500	11.00	655,910	11.00	655,910

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
No.	Object Classification	2008/09	2009/10	2010/11	2010/11	2010/11
1101	P.E.R.S. (Retirement)	136,300	126,890	109,720	93,110	93,110
1102	Survivors Benefit	250	260	270	240	240
1103	F.I.C.A	8,790	9,660	10,220	8,550	8,550
1104	Health Insurance	70,640	80,630	70,920	57,620	57,620
1105	Workers Compensation	11,390	12,180	5,350	4,940	4,940
1106	Employee Assistance Program	550	560	570	480	480
1109	P.A.R.S.	8,650	6,890	8,730	6,900	6,900
	TOTALS	236,570	237,070	205,780	171,840	171,840

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**001 GENERAL FUND
4310 ENGINEERING
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2013	Postage	960	1,100	1,100	1,100	1,100
2014	Repairs and Maintenance	360	750	750	750	750
2015	Communications	4,830	4,350	4,350	4,000	4,000
2016	Travel, Conference & Training	930	2,500	3,500	3,500	3,500
2017	Professional and Technical Service	59,600	29,000	42,500	42,500	42,500
2018	Contractual Maintenance	6,450	7,000	8,000	8,000	8,000
2021	Clothing and Uniforms	930	1,000	1,210	1,210	1,210
2025	Office Supplies	1,620	1,880	5,000	5,000	5,000
2032	General Supplies	2,040	1,900	2,500	2,500	2,500
2039	Printing, Copying & Advertising	9,080	9,320	10,000	10,000	10,000
2040	Rents & Leases	3,910	4,000	4,560	4,560	4,560
2041	Liability and Fire Insurance	15,230	15,290	22,330	18,270	18,270
2044	Dues and Subscriptions	690	1,400	1,550	1,550	1,550
2050	Fleet Maintenance	10,360	15,000	20,000	20,000	20,000
2051	Vehicle and Equipment Replacement	6,180				
2052	Personal Auto Allowance	6,230	5,050	4,800	4,800	4,800
SUB -TOTAL MAINTENANCE & OPERATIONS		129,400	99,540	132,150	127,740	127,740
SPECIAL MAINTENANCE & OPERATIONS PROJECTS						
5901	Speed Study	23,490	260			
5902	Annual Traffic Count	3,450		10,000	10,000	10,000
5903	DIF Study	6,080	83,500			
SUB-TOTAL SPECIAL M & O PROJECTS		33,020	83,760	10,000	10,000	10,000
TOTAL MAINTENANCE & OPERATIONS		162,420	183,300	142,150	137,740	137,740

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: STREETS

ACCOUNT NO.: SUMMARY

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	596,080	674,140	706,310	680,600	680,600
Maintenance & Operation	1,250,130	1,151,600	1,347,750	1,345,230	1,345,230
Capital Improvements	77,080	115,000	115,800	115,800	115,800
Capital Outlay	29,150	17,190	45,000	45,000	45,000
Debt Service	326,660	499,750	50,000	50,000	50,000
TOTAL EXPENDITURES	<u>2,279,100</u>	<u>2,457,680</u>	<u>2,264,860</u>	<u>2,236,630</u>	<u>2,236,630</u>
Other Financing Uses	1,715,550	194,880	15,240	15,240	15,240
TOTAL FUNDS USED	<u><u>3,994,650</u></u>	<u><u>2,652,560</u></u>	<u><u>2,280,100</u></u>	<u><u>2,251,870</u></u>	<u><u>2,251,870</u></u>

The Streets Division is charged with the daily responsibility of maintenance and repair of all city streets, alleys, storm water inlets, city parking lots, street lights and signs. This division performs maintenance and repair of traffic signals, installation of pavement markings, pavement repairs and maintenance of storm drain ponding basins. Funding for street lighting and traffic signal energy charges are included in this budget.

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: STREETS

ACCOUNT NO.: 001-4320

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	596,080	674,140	706,310	680,600	680,600
Maintenance & Operation	1,250,130	1,151,600	1,347,750	1,345,230	1,345,230
Capital Improvements	77,080	115,000	115,800	115,800	115,800
Capital Outlay	29,150	17,190	45,000	45,000	45,000
Debt Service	326,660	499,750	50,000	50,000	50,000
TOTAL EXPENDITURES	<u>2,279,100</u>	<u>2,457,680</u>	<u>2,264,860</u>	<u>2,236,630</u>	<u>2,236,630</u>
Other Financing Uses	1,649,650	162,000	15,240	15,240	15,240
TOTAL FUNDS USED	<u><u>3,928,750</u></u>	<u><u>2,619,680</u></u>	<u><u>2,280,100</u></u>	<u><u>2,251,870</u></u>	<u><u>2,251,870</u></u>

SALARIES

Obj.	No.	Amount Budgeted	POSITION TITLE	Salary Code	No.	Department Request	No.	City Manager Recommendation	No.	Council Approved
No.	2009/10	2009/10				2010/11	2010/11	2010/11	2010/11	2010/11
1021	0.20	23,700	Public Works Director	506	0.20	23,700	0.20	23,700	0.20	23,700
1021			Public Works Field Services Manager	456			0.20	15,580	0.20	15,580
1021	1	70,840	Street Manager	415	1	74,380	1	74,380	1	74,380
1021	1	48,780	Street Supervisor	344	1	52,830	1	52,830	1	52,830
1021	1	47,580	Signal Light Technician	339	1	51,530	1	51,530	1	51,530
1021	1	45,220	Street Maintenance Crew Leader	330	1	49,270	1	49,270	1	49,270
1021	3	115,450	Street Maintenance Worker II	301	4	168,000	4	168,000	4	168,000
1021	1	33,660	Street Maintenance Worker I	281	1	32,540	1	Unfunded	1	Unfunded
1021	1	Unfunded	Street Maintenance Worker I							
1021	0.33	12,420	Department Assistant II	290	0.33	13,450	0.33	13,450	0.33	13,450
		397,650	Sub-Total/Regular Salaries			465,700		448,740		448,740
1024		2,690	Acting Pay			2,690		2,690		2,690
1025		20,000	Overtime			20,000		20,000		20,000
1028		2,640	Vacation/Sick Leave Buy Back			3,770		4,370		4,370
1099		47,000	Outside Labor			47,000		47,000		47,000
	9.53	469,980	TOTALS		9.53	539,160	9.73	522,800	9.73	522,800

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
No.	Object Classification	2008/09	2009/10	2010/11	2010/11	2010/11
1101	P.E.R.S. (Retirement)	73,820	82,260	69,320	66,810	66,810
1102	Survivors Benefit	200	210	230	220	220
1103	F.I.C.A	5,080	6,150	7,140	6,900	6,900
1104	Health Insurance	63,380	72,110	68,660	62,900	62,900
1105	Workers Compensation	32,180	39,140	18,360	17,100	17,100
1106	Employee Assistance Program	430	450	500	460	460
1109	P.A.R.S.	2,640	2,840	2,940	3,410	3,410
	TOTALS	177,730	203,160	167,150	157,800	157,800

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**001 GENERAL FUND
4320 STREETS
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2012	Public Relations	220	300	300	300	300
2013	Postage	220	300	300	300	300
2014	Repairs and Maintenance	33,970	48,000	48,000	48,000	48,000
2015	Communications	3,400	3,400	3,400	2,500	2,500
2016	Travel, Conference & Training	1,480	2,800	4,500	4,500	4,500
2017	Professional and Technical Service	2,260	3,300	3,300	3,300	3,300
2018	Contractual Maintenance	270	900	900	900	900
2021	Clothing and Uniforms	3,580	4,100	4,700	4,700	4,700
2025	Office Supplies	620	400	900	900	900
2029	Utilities - Traffic Signal	36,100	40,000	41,000	41,000	41,000
2030	Utilities - Street Lights	644,010	800,000	800,000	800,000	800,000
2031	Maintenance Materials - Streets	134,990		135,000	135,000	135,000
2032	General Supplies	5,220	5,800	5,800	5,800	5,800
2035	Traffic Safety	64,860	62,000	95,000	95,000	95,000
2039	Printing, Copying & Advertising	1,280	1,600	1,600	1,600	1,600
2040	Rents and Leases	16,760	19,000	33,000	33,000	33,000
2041	Liability and Fire Insurance	15,270	13,000	19,350	17,730	17,730
2044	Dues and Subscriptions	350	500	500	500	500
2049	Landfill Fees/Recycling	4,000		4,000	4,000	4,000
2050	Fleet Maintenance	115,740	127,000	127,000	127,000	127,000
2051	Vehicle and Equipment Replacement	113,150				
2052	Personal Auto Allowance	480	1,200	1,200	1,200	1,200
SUB - TOTAL MAINTENANCE & OPERATIONS		1,198,230	1,133,600	1,329,750	1,327,230	1,327,230
SPECIAL MAINTENANCE & OPERATIONS PROJECTS						
5001	Upgrade Street Name Signs	20,950	18,000	18,000	18,000	18,000
5801	Cartmill Crossing - TIS	30,950				
SUB-TOTAL SPECIAL M & O PROJECTS		51,900	18,000	18,000	18,000	18,000
TOTAL MAINTENANCE & OPERATIONS		1,250,130	1,151,600	1,347,750	1,345,230	1,345,230

CAPITAL IMPROVEMENTS

Obj. No.	Item of Capital Improvement	Department Request 2010/11	City Manager Recommendation 2010/11	Council Approved 2010/11
6001	Defective Concrete Program	25,000	25,000	25,000
6002	Miscellaneous Right-of-Way	400	400	400
6003	Miscellaneous Street Lights	400	400	400
6004	Alley Repairs/Maintenance	90,000	90,000	90,000
TOTALS		115,800	115,800	115,800

CAPITAL OUTLAY

Obj. No.	Item of Capital Outlay	NO.	Department Request 2010/11	NO.	City Manager Recommendation 2010/11	NO.	Council Approved 2010/11
7802	Street Light Ballards - 4	4	7,000	4	7,000	4	7,000
7803	Signal Control Cabinet		15,000		15,000		15,000
7804	Traffic Signal Controllers - 2	2	3,000	2	3,000		3,000
7805	LED Indicators		10,000		10,000	2	10,000
7901	Traffic Signal Detection Loop		10,000		10,000		10,000
TOTALS			45,000		45,000		45,000

DEBT SERVICE

Obj. No.	Object Classification	Actual Expend 2008/09	Estimated Expend 2009/10	Department Request 2010/11	City Manager Recommendation 2010/11	Council Approved 2010/11
8206	Oversize Liability - Principal	323,800	483,800	45,000	45,000	45,000
8306	Oversize Liability - Interest	2,860	15,950	5,000	5,000	5,000
TOTALS		326,660	499,750	50,000	50,000	50,000

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2008/09	Estimated Expend 2009/10	Department Request 2010/11	City Manager Recommendation 2010/11	Council Approved 2010/11
9004	Operating Transfer to Fleet Maintenance			15,240	15,240	15,240
9643	Operating Transfer to Streets CIP	1,649,650	162,000			
TOTALS		1,649,650	162,000	15,240	15,240	15,240

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: STREETS MEASURE I

ACCOUNT NO.: 001-4321

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits					
Maintenance & Operation	-	-	-	-	-
Capital Improvements					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Financing Uses	65,900	32,880			
TOTAL FUNDS USED	<u>65,900</u>	<u>32,880</u>	<u>0</u>	<u>-</u>	<u>0</u>

OTHER FINANCING USES

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expend 2008/09</u>	<u>Estimated Expend 2009/10</u>	<u>Department Request 2010/11</u>	<u>City Manager Recommendation 2010/11</u>	<u>Council Approved 2010/11</u>
9643	Operating Transfer to Streets CIP	659,000	32,880			
TOTALS		<u>659,000</u>	<u>32,880</u>	<u>0</u>	<u>0</u>	<u>0</u>

SUMMARY

DEPARTMENT: FIRE

DIVISION: GRAFFITI ABATEMENT

ACCOUNT NO.: 001-4322

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	117,950	123,150	117,680	117,680	117,680
Maintenance & Operation	31,880	37,510	54,010	53,710	53,710
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>149,830</u>	<u>160,660</u>	<u>171,690</u>	<u>171,390</u>	<u>171,390</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>149,830</u>	<u>160,660</u>	<u>171,690</u>	<u>171,390</u>	<u>171,390</u>

This division funds the use of graffiti paint trailer and two full-time positions to stay on top of graffiti and the blight it reflects in our community. Property owners are encouraged to remove as much graffiti on their own property as possible. Unfortunately, victory in this "war" is illusive.

SALARIES

Obj.	No.	Amount Budgeted		Salary		Department Request		City Manager Recommendation		Council Approved
<u>No.</u>	<u>2009/10</u>	<u>2009/10</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>
1021	2	78,730	Graffiti Removal Operator	301	2	85,270	2	85,270	2	85,270
1025		500	Overtime			500		500		500
	<u>2</u>	<u>79,230</u>	TOTALS		<u>2</u>	<u>85,770</u>	<u>2</u>	<u>85,770</u>	<u>2</u>	<u>85,770</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2010/11</u>	<u>2010/11</u>
1101	P.E.R.S. (Retirement)	16,830	17,660	12,620	12,620	12,620
1102	Survivors Benefit	50	50	50	50	50
1103	F.I.C.A	1,110	1,150	1,240	1,240	1,240
1104	Health Insurance	15,650	16,900	14,410	14,410	14,410
1105	Workers Compensation	7,630	8,050	3,480	3,480	3,480
1106	Employee Assistance Program	110	110	110	110	110
	TOTALS	<u>41,380</u>	<u>43,920</u>	<u>31,910</u>	<u>31,910</u>	<u>31,910</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**001 GENERAL FUND
4322 GRAFFITI ABATEMENT
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2014	Repairs and Maintenance	6,400	9,000	9,000	9,000	9,000
2015	Communications	1,000	930	1,000	700	700
2016	Travel, Conference & Training	90		500	500	500
2018	Contractual Maintenance		960	1,000	1,000	1,000
2021	Clothing and Uniforms	660	1,000	1,000	1,000	1,000
2025	Office Supplies	660	850	850	850	850
2032	General Supplies	7,120	8,850	8,850	8,850	8,850
2039	Printing, Copying & Advertising	250	500	500	500	500
2040	Rents and Leases		250	250	250	250
2041	Liability and Fire Insurance	2,900	2,900	4,060	4,060	4,060
2050	Fleet Maintenance	11,310	12,270	27,000	27,000	27,000
2051	Vehicle and Equipment Replacement	1,490				
TOTAL MAINTENANCE & OPERATIONS		<u>31,880</u>	<u>37,510</u>	<u>54,010</u>	<u>53,710</u>	<u>53,710</u>

SUMMARY

DEPARTMENT: DEVELOPMENT SERVICES

DIVISION: BUILDING INSPECTION

ACCOUNT NO.: 001-4340

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	596,990	552,830	679,380	558,050	558,050
Maintenance & Operation	172,510	123,900	168,540	163,990	163,990
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>769,500</u>	<u>676,730</u>	<u>847,920</u>	<u>722,040</u>	<u>722,040</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>769,500</u>	<u>676,730</u>	<u>847,920</u>	<u>722,040</u>	<u>722,040</u>

The primary objectives of the Building Inspection Division are to provide construction standards enforcement to safeguard health and property in the interest of public welfare. This is accomplished through city ordinances, adoption of model codes and standards, inspection of construction, alterations, moving, demolition, repair and use of buildings and structures. The Building Inspection Division issues required permits, checks building plans for compliance with code requirements, validates contractors' licenses and workers compensation insurance, performs inspections during the course of construction and maintains records of all activities of the division. The division inspects substandard buildings and issues notices for rehabilitation or demolition, if required. This Division is responsible for enforcement of building codes as they apply to all phases of site plan, building and structure inspections.

Obj.	No.	Amount Budgeted		Salary Code	No.	Department Request 2010/11	No.	City Manager Recommendation 2010/11	No.	Council Approved 2010/11
<u>No.</u>	<u>2009/10</u>	<u>2009/10</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>
1021	0.40	45,100	Planning & Building Director	496	0.40	45,100	0.40	45,100	0.40	45,100
1021	1	78,200	Chief Building Official	443	1	83,310	1	83,310	1	83,310
1021	1	56,090	Plans Examiner	372	1	60,750	1	60,750	1	60,750
1021	1	53,900	Building Inspector II	364	2	107,590	1	58,370	2	58,370
1021	1	Unfunded	Building Inspector II				1	Unfunded	1	Unfunded
1021	2	87,870	Building Inspector I	334	3	140,280	2	98,920	1	98,920
1021	1	Unfunded	Building Inspector I				1	Unfunded	1	Unfunded
1021	1	42,840	Permit Technician		1	46,410	1	46,410	1	46,410
1021	1	35,490	Department Assistant II		1	41,560	1	41,560	1	41,560
		<u>399,490</u>	Sub-Total/Regular Salaries			<u>525,000</u>		<u>434,420</u>		<u>434,420</u>
1025		500	Overtime			500		500		500
1028			Vacation/Sick Leave Buy Back			4,890		4,890		4,890
1099		4,740	Outside Labor							
	<u>9.40</u>	<u>404,730</u>	TOTALS		<u>9.40</u>	<u>530,390</u>	<u>9.40</u>	<u>439,810</u>	<u>9.40</u>	<u>439,810</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2010/11</u>	<u>2010/11</u>
1101	P.E.R.S. (Retirement)	86,010	79,770	77,350	63,940	63,940
1102	Survivors Benefit	200	180	230	180	180
1103	F.I.C.A	5,980	5,870	7,690	6,380	6,380
1104	Health Insurance	49,920	45,630	53,300	38,890	38,890
1105	Workers Compensation	10,080	10,660	6,100	4,640	4,640
1106	Employee Assistance Program	440	390	500	390	390
1109	P.A.R.S.	3,460	3,700	3,820	3,820	3,820
	TOTALS	<u>156,090</u>	<u>146,200</u>	<u>148,990</u>	<u>118,240</u>	<u>118,240</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**001 GENERAL FUND
4340 BUILDING INSPECTION
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2013	Postage	40	200	400	400	400
2014	Repairs and Maintenance	400	410	500	500	500
2015	Communications	3,380	3,000	3,000	2,500	2,500
2016	Travel, Conference & Training	3,170	2,500	4,500	4,500	4,500
2017	Professional and Technical Service	101,940	60,000	84,000	84,000	84,000
2018	Contractual Maintenance	20,300	20,300	21,000	21,000	21,000
2021	Clothing and Uniforms	240				
2025	Office Supplies	770	1,000	1,900	1,900	1,900
2032	General Supplies	440	1,000	2,300	2,300	2,300
2039	Printing, Copying & Advertising	2,940	2,000	4,500	4,500	4,500
2040	Rents & Leases	9,070	14,740	14,740	14,740	14,740
2041	Liability and Fire Insurance	13,630	10,730	19,080	15,030	15,030
2044	Dues and Subscriptions	6,470	2,100	2,900	2,900	2,900
2050	Fleet Maintenance	3,400	4,000	7,800	7,800	7,800
2051	Vehicle and Equipment Replacement	4,400				
2052	Personal Auto Allowance	1,920	1,920	1,920	1,920	1,920
TOTAL MAINTENANCE & OPERATIONS		<u>172,510</u>	<u>123,900</u>	<u>168,540</u>	<u>163,990</u>	<u>163,990</u>

SUMMARY

DEPARTMENT: RECREATION & PARKS

DIVISION: PARKS RECREATION ADMIN.

ACCOUNT NO.: 001-4400

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	325,690	274,410	272,050	272,050	272,050
Maintenance & Operation	26,450	22,890	27,540	27,540	27,540
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>352,140</u>	<u>297,300</u>	<u>299,590</u>	<u>299,590</u>	<u>299,590</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>352,140</u></u>	<u><u>297,300</u></u>	<u><u>299,590</u></u>	<u><u>299,590</u></u>	<u><u>299,590</u></u>

The Recreation and Parks Department coordinates the city's ambitious efforts to provide quality leisure time options to the young, old, and in-between. The department continues to search for grant funds and other outside revenue sources to provide the best possible resources for our citizens and visitors.

DEPARTMENT: RECREATION/PARKS

DIVISION: PARKS & RECREATION ADMIN

ACCOUNT NO.: 001-4400

Obj.	No.	Amount Budgeted		Salary Code		Department Request		City Manager Recommendation		Council Approved
<u>No.</u>	<u>2009/10</u>	<u>2009/10</u>	<u>POSITION TITLE</u>		<u>No.</u>	<u>2010/11</u>		<u>No.</u>	<u>2010/11</u>	<u>2010/11</u>
1021	0.875	99,650	Parks/Recreation/Library Director	498	0.875	99,650	0.875	99,650	0.875	99,650
1021	0.250	16,870	Sr. Management Analyst	393	0.25	16,860	0.25	16,860	0.25	16,860
1021	1	46,170	Administrative Secretary	333	1	50,010	1	50,010	1	50,010
1021	1	37,260	Department Assistant I	290	1	40,360	1	40,360	1	40,360
		199,950	Sub-Total/Regular Salaries			206,880		206,880		206,880
1028		5,480	Vacation/Sick Leave Buy Back			4,480		4,480		4,480
	<u>3.125</u>	<u>205,430</u>	TOTALS		<u>3.125</u>	<u>211,360</u>	<u>3.13</u>	<u>211,360</u>	<u>3.125</u>	<u>211,360</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2010/11</u>	<u>2010/11</u>
1101	P.E.R.S. (Retirement)	43,080	35,540	30,620	30,620	30,620
1102	Survivors Benefit	90	80	80	80	80
1103	F.I.C.A	3,340	2,900	3,070	3,070	3,070
1104	Health Insurance	30,320	26,410	22,510	22,510	22,510
1105	Workers Compensation	1,930	1,710	740	740	740
1106	Employee Assistance Program	210	170	170	170	170
1109	P.A.R.S.	4,860	3,500	3,500	3,500	3,500
	TOTALS	<u>83,830</u>	<u>70,310</u>	<u>60,690</u>	<u>60,690</u>	<u>60,690</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**001 GENERAL FUND
4400 PARKS & RECREATION ADMINISTRATION
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2012	Public Relations			50	50	50
2013	Postage	720	500	1,000	1,000	1,000
2014	Repairs and Maintenance		200	750	750	750
2015	Communications	3,860	3,270	3,880	3,880	3,880
2016	Travel, Conference & Training	1,990	1,200	1,570	1,570	1,570
2017	Professional and Technical Service	1,330	1,900	1,900	1,900	1,900
2025	Office Supplies	5,130	4,190	4,190	4,190	4,190
2032	General Supplies		100			
2039	Printing, Copying & Advertising	1,190	1,200	1,400	1,400	1,400
2041	Liability and Fire Insurance	5,800	4,530	6,340	6,340	6,340
2044	Dues and Subscriptions	1,630	1,000	1,660	1,660	1,660
2052	Personal Auto Allowance	4,800	4,800	4,800	4,800	4,800
TOTAL MAINTENANCE & OPERATIONS		26,450	22,890	27,540	27,540	27,540

SUMMARY

DEPARTMENT: RECREATION & PARKS

DIVISION: PARKS

ACCOUNT NO.: 001-4410

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	905,450	867,720	871,950	871,950	871,950
Maintenance & Operation	633,370	644,230	745,170	742,990	742,990
Capital Improvements	15,480	1,060			
Capital Outlay	3,650				
Debt Service					
TOTAL EXPENDITURES	<u>1,557,950</u>	<u>1,513,010</u>	<u>1,617,120</u>	<u>1,614,940</u>	<u>1,614,940</u>
Other Financing Uses	799,260		2,870	2,870	2,870
TOTAL FUNDS USED	<u><u>2,357,210</u></u>	<u><u>1,513,010</u></u>	<u><u>1,619,990</u></u>	<u><u>1,617,810</u></u>	<u><u>1,617,810</u></u>

The Parks Division is responsible for the general maintenance of parks, ball diamonds, city building grounds, street dividers, turfed and landscaped ponding basins and other city maintained plantings. In addition, this division carries out many of its own development and improvement projects.

Obj.	No.	Amount Budgeted		Salary		Department Request		City Manager Recommendation		Council Approved
<u>No.</u>	<u>2009/10</u>	<u>2009/10</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>
1021	1	68,680	Parks Develop & Maint. Mgr	407	1	32,200	1	32,200	1	32,200
1021	1	52,440	Parks Supervisor	344	1	56,790	1	56,790	1	56,790
1021	1	44,810	Parks Maint Crew Leader	327	1	48,540	1	48,540	1	48,540
1021	2	84,440	Parks Maintenance Technician	319	2	93,280	2	93,280	2	93,280
1021	6	225,270	Parks Maintenance Worker II	300	8	331,100	8	331,100	8	331,100
1021	2	65,780	Parks Maintenance Worker I							
1021	1	30,850	Custodian	226	1	34,230	1	34,230	1	34,230
		<u>572,270</u>	Sub-Total/Regular Salaries			<u>596,140</u>		<u>596,140</u>		<u>596,140</u>
1023			Seasonal Wages			12,000		12,000		12,000
1024		3,810	Acting Pay			4,240		4,240		4,240
1025		8,800	Overtime			8,800		8,800		8,800
1028		2,780	Vacation/Sick Leave Buy Back			1,240		1,240		1,240
1099		75,000	Outside Labor			30,000		30,000		30,000
	<u>14</u>	<u>662,660</u>	TOTALS		<u>14.00</u>	<u>652,420</u>	<u>14.00</u>	<u>652,420</u>	<u>14.00</u>	<u>652,420</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2010/11</u>	<u>2010/11</u>
1101	P.E.R.S. (Retirement)	116,820	123,460	88,680	88,680	88,680
1102	Survivors Benefit	340	340	330	330	330
1103	F.I.C.A	7,810	8,530	9,030	9,030	9,030
1104	Health Insurance	101,710	118,300	90,860	90,860	90,860
1105	Workers Compensation	55,840	61,450	28,950	28,950	28,950
1106	Employee Assistance Program	740	740	720	720	720
1109	P.A.R.S.	1,560	2,170	960	960	960
	TOTALS	<u>284,820</u>	<u>314,990</u>	<u>219,530</u>	<u>219,530</u>	<u>219,530</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**001 GENERAL FUND
4410 PARKS
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2012	Public Relations		80	150	150	150
2013	Postage	760	250	250	250	250
2014	Repairs and Maintenance	108,570	86,300	128,570	128,570	128,570
2015	Communications	3,410	3,700	3,700	2,700	2,700
2016	Travel, Conference & Training	5,910	5,760	6,500	6,500	6,500
2017	Professional and Technical Service	1,560	1,150	1,150	1,150	1,150
2018	Contractual Maintenance	79,760	107,250	130,250	130,250	130,250
2021	Clothing and Uniforms	6,100	7,500	7,500	6,820	6,820
2025	Office Supplies	340	950	950	950	950
2032	General Supplies	68,590	61,450	67,600	67,600	67,600
2034	Utilities	167,670	193,400	208,870	208,870	208,870
2035	Traffic Safety		200	200	200	200
2039	Printing, Copying and Advertising	1,610	750	750	750	750
2040	Rents and Leases	50,870	58,960	64,860	64,860	64,860
2041	Liability and Fire Insurance	20,300	20,300	27,640	27,640	27,640
2044	Dues and Subscriptions	170	430	430	430	430
2046	Taxes	180	700	700	200	200
2049	Landfill Fees		100	100	100	100
2050	Fleet Maintenance	87,170	90,000	90,000	90,000	90,000
2051	Vehicle and Equipment Replacement	22,900				
2134	Little League/Bobby Sox Utilities	7,500	5,000	5,000	5,000	5,000
TOTAL MAINTENANCE & OPERATIONS		633,370	644,230	745,170	742,990	742,990

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2008/2009	Estimated Expend 2009/2010	Department Request 2010/2011	City Manager Recommendation 2010/2011	Council Approved 2010/2011
9004	Operating Transfer to Fleet Maintenance			2,870	2,870	2,870
9641	Operating Transfer to Parks CIP	799,260				
126	TOTALS	799,260	0	2,870	2,870	2,870

SUMMARY

DEPARTMENT: RECREATION & PARKS DIVISION: RECREATION/ COMMUNITY SVCS

ACCOUNT NO.: 001-4420

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	653,420	731,580	700,870	688,050	688,050
Maintenance & Operation	129,480	137,480	161,690	160,030	160,030
Capital Improvements					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>782,900</u>	<u>869,060</u>	<u>862,560</u>	<u>848,080</u>	<u>848,080</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>782,900</u></u>	<u><u>869,060</u></u>	<u><u>862,560</u></u>	<u><u>848,080</u></u>	<u><u>848,080</u></u>

The primary objective of the Recreation/Community Services Division is to provide a full range of recreational opportunities for all Tulare citizens throughout the year. The program, as far as practical, offers all ages, sexes, and family groups numerous activities in athletics, playgrounds, aquatics, culture and special interest programs. The Parks and Recreation Commission, appointed as an advisory board to the City Council, provides citizen input regarding the recreational needs of the community.

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**001 GENERAL FUND
4420 RECREATION & COMMUNITY SERVICES
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2012	Public Relations		250	250	250	250
2013	Postage	5,570	7,150	5,960	5,960	5,960
2014	Repairs and Maintenance	480	1,500	720	720	720
2015	Communications	4,790	4,640	6,350	5,000	5,000
2016	Travel, Conference & Training	1,770	2,500	1,980	1,980	1,980
2017	Professional and Technical Service	7,710	9,060	9,200	9,200	9,200
2018	Contractual Maintenance		1,920	1,920	1,920	1,920
2021	Clothing and Uniforms		2,000	2,000	2,000	2,000
2025	Office Supplies		200	200	200	200
2032	General Supplies	40,280	45,180	50,500	50,500	50,500
2039	Printing, Copying & Advertising	30,720	34,100	34,260	34,260	34,260
2040	Rents and Leases	20,840	14,060	32,770	32,770	32,770
2041	Liability and Fire Insurance	6,580	7,250	7,850	7,540	7,540
2044	Dues and Subscriptions	1,200	1,470	1,530	1,530	1,530
2050	Fleet Maintenance	4,780	6,200	6,200	6,200	6,200
2051	Vehicle and Equipment Replacement	4,760				
TOTAL MAINTENANCE & OPERATIONS		129,480	137,480	161,690	160,030	160,030

SALARIES

Obj.	No.	Amount Budgeted	POSITION TITLE	Salary Code	No.	Department Request 2010/11	No.	City Manager Recommendation 2010/11	No.	Council Approved 2010/11
No.	2009/10	2009/10								
1021	1	68,820	Recreation/Community Service Supt.	397	1	9,430	1	Unfunded	1	Unfunded
1021	4	217,930	Recreation Staff	356	4	220,420	4	220,420	4	220,420
		286,750	Sub-Total/Regular Salaries			229,850		220,420		220,420
1023		2,350	Pools Operation Manager			3,900		3,900		3,900
1023		1,050	Sr. Lifeguard			1,300		1,300		1,300
1023		7,210	Lifeguard			9,780		9,780		9,780
1023		8,920	Swim Instructor			17,830		17,830		17,830
1023		470	Pool Attendant			690		690		690
1023		149,480	Youth Recreation Leader			136,390		136,390		136,390
1023		63,660	Sr. Youth Recreation Leader			65,660		65,660		65,660
1023		20,950	Youth Sports Leader			14,350		14,350		14,350
1023		3,860	Staff Helper			3,870		3,870		3,870
1023		9,880	Adults Sports Scorekeeper			9,050		9,050		9,050
1023		6,930	Sports Assistant			6,020		6,020		6,020
1023		12,740	Softball Tournament Assistant			12,740		12,740		12,740
1023		2,870	Youth Sports Officials			700		700		700
1023		7,200	Ballfield Groundkeeper			7,200		7,200		7,200
1023		220	Kitchen Attendant			220		220		220
1023		8,290	Special Interest Insructors			8,610		8,610		8,610
1023		14,950	Building Rental Attendant			12,600		12,600		12,600
1023		380	Youth Sports Scorekeeper			390		390		390
1023		17,840	Softball Official			16,740		16,740		16,740
1023		9,600	Basketball Referee			8,460		8,460		8,460
1023		19,760	Park Attendant			19,680		19,680		19,680
1023			Project Aide			13,680		13,760		13,760
		368,610	Sub-Total/Seasonal Wages			369,860		369,940		369,940
1028		11,030	Vacation/Sick Leave Buy Back			8,840		8,480		8,480
1099		2,530	Outside Labor			2,530		2,530		2,530
	<u>5</u>	<u>668,920</u>	TOTALS		<u>5</u>	<u>611,080</u>	<u>5.00</u>	<u>601,370</u>	<u>5.00</u>	<u>601,370</u>

EMPLOYEE BENEFITS

Obj. No.	<u>Object Classification</u>	Actual Expend <u>2008/09</u>	Estimated Expend <u>2009/10</u>	Department Request <u>2010/11</u>	City Manager Recommendation <u>2010/11</u>	Council Approved <u>2010/11</u>
1101	P.E.R.S. (Retirement)	39,210	39,210	34,020	32,620	32,620
1102	Survivors Benefit	100	120	100	100	100
1103	F.I.C.A	12,160	8,500	8,830	8,680	8,680
1104	Health Insurance	31,300	40,250	29,920	28,810	28,810
1105	Workers Compensation	21,060	20,650	9,800	9,640	9,640
1106	Employee Assistance Program	210	260	220	210	210
1109	P.A.R.S.	6,530	8,600	6,900	6,620	6,620
	TOTALS	<u>110,570</u>	<u>117,590</u>	<u>89,790</u>	<u>86,680</u>	<u>86,680</u>

SUMMARY

DEPARTMENT: RECREATION & PARKS

DIVISION: TULARE CYCLE PARK

ACCOUNT NO.: 001-4430

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits					
Maintenance & Operation	9,110	183,030	58,720	58,720	58,720
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>9,110</u>	<u>183,030</u>	<u>58,720</u>	<u>58,720</u>	<u>58,720</u>
Other Financing Uses		107,900			
TOTAL FUNDS USED	<u>9,110</u>	<u>290,930</u>	<u>58,720</u>	<u>58,720</u>	<u>58,720</u>

The highly successful Tulare Cycle Park continues its success in obtaining state funds via the off-road "green sticker" fees. General Fund direct financial support for this operation has been eliminated, but administrative support is provided.

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**001 GENERAL FUND
4430 TULARE CYCLE PARK
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2013	Postage		100	20	20	20
2014	Repairs and Maintenance	4,930	12,000	3,000	3,000	3,000
2015	Communications	320	340	500	500	500
2016	Travel, Conference & Training			500	500	500
2017	Professional and Technical Service	60	71,000	100	100	100
2023	Fuel and Lubricants		12,470	6,000	6,000	6,000
2025	Office Supplies		500			
2032	General Supplies		7,950	2,000	2,000	2,000
2034	Utilities	2,280	2,500	6,000	6,000	6,000
2039	Printing, Copying and Advertising		1,830	100	100	100
2040	Rents and Leases		21,000	20,000	20,000	20,000
2041	Liability and Fire Insurance		13,000	13,000	13,000	13,000
2050	Fleet Maintenance	1,520	40,340	7,500	7,500	7,500
TOTAL MAINTENANCE & OPERATIONS		<u>9,110</u>	<u>183,030</u>	<u>58,720</u>	<u>58,720</u>	<u>58,720</u>

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2008/09	Estimated Expend 2009/10	Department Request 2010/2011	City Manager Recommendation 2010/2011	Council Approved 2010/2011
9004	Operating Transfer to Fleet Maintenance		107,900			
TOTALS		<u>0</u>	<u>107,900</u>	<u>0</u>	<u>0</u>	<u>0</u>

SUMMARY

DEPARTMENT: RECREATION & PARKS

DIVISION: TEEN COMMUNITY CENTER

ACCOUNT NO.: 001-4440

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	110,480	14,290	19,010	19,010	19,010
Maintenance & Operation	32,070	24,740	27,900	27,900	27,900
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>142,550</u>	<u>39,030</u>	<u>46,910</u>	<u>46,910</u>	<u>46,910</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>142,550</u></u>	<u><u>39,030</u></u>	<u><u>46,910</u></u>	<u><u>46,910</u></u>	<u><u>46,910</u></u>

Located on "H" Street, north of Pleasant Avenue, the Youth Center continues to provide an important outlet for some of the community's youth, and represents a huge expansion in quality of facility available. The city also manages the building for other social service users at extraordinarily reasonable rates.

DEPARTMENT: RECREATION/PARKS

DIVISION: TEEN COMMUNITY CENTER

ACCOUNT NO.: 001-4440

SALARIES

Obj.	No.	Amount Budgeted		Salary		Department Request		City Manager Recommendation		Council Approved
<u>No.</u>	<u>2009/10</u>	<u>2009/10</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>
1023		12,880	Teen Program Leader			10,840		10,840		10,840
1023		460	Sr Youth Recreation Leader			460		460		460
1023		7,140	Building Attendant			7,140		7,140		7,140
		20,480	Sub-Total/Seasonal Wages			18,440		18,440		18,440
1028			Vacation/Sick Leave Buy Back							
		20,480	TOTALS			18,440		18,440		18,440

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2010/11</u>	<u>2010/11</u>
1101	P.E.R.S. (Retirement)	9,640				
1102	Survivors Benefit	20				
1103	F.I.C.A	1,610	200	270	270	270
1104	Health Insurance	7,820				
1105	Workers Compensation	3,840	830	300	300	300
1106	Employee Assistance Program	50				
1109	P.A.R.S.	1,610	10			
	TOTALS	24,590	1,040	570	570	570

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**001 GENERAL FUND
4440 TEEN COMMUNITY CENTER
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2013	Postage	330				
2014	Repairs and Maintenance		1,000	1,000	1,000	1,000
2015	Communications	2,910	2,500	2,500	2,500	2,500
2016	Travel, Conference & Training	1,000				
2017	Professional and Technical Service	2,210				
2021	Clothing and Uniforms	180				
2025	Office Supplies	60				
2032	General Supplies	3,300				
2034	Utilities	20,810	21,240	24,000	24,000	24,000
2039	Printing, Copying & Advertising	140		400	400	400
2040	Rents and Leases	(460)				
2041	Liability and Fire Insurance	1,450				
2044	Dues and Subscriptions	140				
TOTAL MAINTENANCE & OPERATIONS		<u>32,070</u>	<u>24,740</u>	<u>27,900</u>	<u>27,900</u>	<u>27,900</u>

SUMMARY

DEPARTMENT: LIBRARY

DIVISION: LIBRARY

ACCOUNT NO.: 001-4451

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	557,940	552,680	582,030	603,410	603,410
Maintenance & Operation	229,540	198,550	258,260	169,760	169,760
Capital Outlay	7,500				
Debt Service					
TOTAL EXPENDITURES	<u>794,980</u>	<u>751,230</u>	<u>840,290</u>	<u>773,170</u>	<u>773,170</u>
Other Financing Uses	382,530				
TOTAL FUNDS USED	<u><u>1,177,510</u></u>	<u><u>751,230</u></u>	<u><u>840,290</u></u>	<u><u>773,170</u></u>	<u><u>773,170</u></u>

The Tulare Public Library is a community based service organization. The library attempts to meet the informational, educational and recreational needs of the public. A diverse collection of books, magazines, videos, music, compact disks, and other materials are offered for loan. The library is committed to supporting life-long learning and knowledge through self education. A special literacy program assists those in the community who need to improve their reading skills. The Tulare Public Library also supports a very active Genealogy Department, has special collections of state and local historical materials. The library operates under the guidance of the City Council appointed Library Advisory Board.

Obj.	No.	Amount Budgeted	POSITION TITLE	Salary Code	No.	Department Request 2010/11	No.	City Manager Recommendation 2010/11	No.	Council Approved 2010/11
<u>No.</u>	<u>2009/10</u>	<u>2009/10</u>		<u>Code</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>
1021	1	102,050	Library Director	476	1	102,050	1	102,050	1	102,050
1021	2	102,900	Librarian	349	2	106,540	2	106,540	2	106,540
1021	2	69,020	Sr Library Assistant	288	2	76,640	2	76,640	2	76,640
1021	1	33,720	Library Assistant	270	2	45,820	2	45,820	2	45,820
1021	1	Unfunded	Library Assistant	270						
1021	1	28,580	Library Aide	240	1	31,450	1	31,450	1	31,450
		336,270	Sub-Total/Regular Salaries			362,500		362,500		362,500
1022	0.75	24,390	Library Assistant	270	0.75	28,290	0.75	28,290	0.75	28,290
1022	1.50	42,870	Library Aide	240	1.50	48,980	1.50	48,980	1.50	48,980
		67,260	Sub-Total/Regular Part-Time Salaries			77,270		77,270		77,270
1023		7,000	Seasonal/Extra Help			7,000		28,000		28,000
1025		1,000	Overtime			1,000		1,000		1,000
1028		7,880	Vacation/Sick Leave Buy Back			7,980		7,980		7,980
	<u>10.25</u>	<u>419,410</u>	TOTALS		<u>10.25</u>	<u>455,750</u>	<u>10.25</u>	<u>476,750</u>	<u>10.25</u>	<u>476,750</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2010/11</u>	<u>2010/11</u>
1101	P.E.R.S. (Retirement)	73,360	74,140	64,510	64,510	64,510
1102	Survivors Benefit	250	240	250	250	250
1103	F.I.C.A	6,110	6,160	6,610	6,920	6,920
1104	Health Insurance	55,760	50,700	46,540	46,540	46,540
1105	Workers Compensation	3,470	3,740	1,600	1,670	1,670
1106	Employee Assistance Program	540	530	550	550	550
1109	P.A.R.S.	5,870	6,150	6,220	6,220	6,220
	TOTALS	<u>145,360</u>	<u>141,660</u>	<u>126,280</u>	<u>126,660</u>	<u>126,660</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**001 GENERAL FUND
4451 LIBRARY
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2012	Public Relations	540	600	800	800	800
2013	Postage	5,300	5,150	5,150	5,150	5,150
2014	Repairs and Maintenance	590	400	400	400	400
2015	Communications	780	600	600	600	600
2016	Travel, Conference & Training	5,170	3,800	3,400	3,400	3,400
2017	Professional and Technical Service	59,610	58,000	58,000	58,000	58,000
2018	Contractual Maintenance	240	260	3,600	3,600	3,600
2025	Office Supplies	3,700	4,000	3,400	3,400	3,400
2027	Books and Magazines	115,000	93,120	145,000	56,500	56,500
2032	General Supplies	8,750	5,400	5,400	5,400	5,400
2039	Printing, Copying & Advertising	8,400	7,200	7,200	7,200	7,200
2041	Liability and Fire Insurance	15,950	14,500	19,790	19,790	19,790
2044	Dues and Subscriptions	710	720	720	720	720
2052	Personal Auto Allowance	4,800	4,800	4,800	4,800	4,800
TOTAL MAINTENANCE & OPERATIONS		229,540	198,550	258,260	169,760	169,760

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2008/09	Estimated Expend 2009/10	Department Request 2010/2011	City Manager Recommendation 2010/2011	Council Approved 2010/2011
9635	Operating Transfer to Libr Expan CIP	382,530				
TOTALS		382,530	0	0	0	0

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: STORM DRAINAGE

ACCOUNT NO.: 001-4751

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	67,910				
Maintenance & Operation	235,470	172,400	166,400	166,400	166,400
Capital Improvements	5,930				
Capital Outlay					
Debt Service	1,151,860	50,000	75,000	75,000	75,000
TOTAL EXPENDITURES	<u>1,461,170</u>	<u>222,400</u>	<u>241,400</u>	<u>241,400</u>	<u>241,400</u>
Other Financing Uses	1,720,630	200,000	200,000		
TOTAL FUNDS USED	<u>3,181,800</u>	<u>422,400</u>	<u>441,400</u>	<u>241,400</u>	<u>241,400</u>

The primary objective of this division is to provide maintenance, operation and expansion of the storm drainage system. All budgeted funds come from general fund appropriations and, where appropriate, gas tax expenditures where storm drainage installations are in connection with major street projects. The majority of the storm water in the city is collected and flows to central points where it is pumped into the Tulare Irrigation District canal system under provisions of an agreement entered into and renewed in 2006. Disposal of storm water is also handled by means of storm drainage retarding basins and storm drainage retention basins.

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**001 GENERAL FUND
4751 STORM DRAINAGE
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2014	Repairs and Maintenance	36,680	52,000	60,000	60,000	60,000
2015	Communications	460	200	200	200	200
2016	Travel, Conference & Training	80		200	200	200
2017	Professional and Technical Service	28,720	11,000	25,000	25,000	25,000
2021	Clothing and Uniforms	310	300	400	400	400
2025	Office Supplies			100	100	100
2031	Maintenance Material - Streets	360	400	400	400	400
2032	General Supplies	5,620	17,000	8,000	8,000	8,000
2034	Utilities	51,100	70,000	50,000	50,000	50,000
2039	Printing, Copying & Advertising		300	300	300	300
2040	Rents and Leases	9,860	8,000	9,000	9,000	9,000
2041	Liability and Fire Insurance	1,450				
2044	Dues and Subscriptions	550	1,000	200	200	200
2046	Taxes		100	100	100	100
2049	Landfill Fees	1,000	1,500	1,500	1,500	1,500
2050	Fleet Maintenance	4,440	5,000	6,000	6,000	6,000
2061	TID Agreement	75,000	5,000	5,000	5,000	5,000
SUB-TOTAL MAINTENANCE & OPERATIONS		215,630	171,800	166,400	166,400	166,400
SPECIAL MAINTENANCE & OPERATIONS PROJECTS						
5701	Storm Drainage Master Plan	19,840	600			
SUB-TOTAL M & O PROJECTS		19,840	600	0	0	0
TOTAL MAINTENANCE & OPERATIONS		235,470	172,400	166,400	166,400	166,400

DEBT SERVICE

Obj. No.	Object Classification	Actual Expend <u>2008/09</u>	Estimated Expend <u>2009/10</u>	Department Request <u>2010/11</u>	City Manager Recommendation <u>2010/11</u>	Council Approved <u>2010/11</u>
8204	Advance from Fleet Maintenance - Principal	842,860				
8206	Oversize Liability - Principal	246,520	37,890	70,000	70,000	70,000
8304	Advance from Fleet Maintenance - Interest	59,000				
8306	Oversize Liability - Interest	<u>3,480</u>	<u>12,110</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTALS		<u>1,151,860</u>	<u>50,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend <u>2008/09</u>	Estimated Expend <u>2009/10</u>	Department Request <u>2010/11</u>	City Manager Recommendation <u>2010/11</u>	Council Approved <u>2010/11</u>
9647	Operating Transfer to Storm Drain CIP	<u>1,720,630</u>	<u>200,000</u>	<u>200,000</u>		
TOTALS		<u>1,720,630</u>	<u>200,000</u>	<u>200,000</u>	<u>0</u>	<u>0</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2010/11**

	<u>ACTUAL</u> <u>2008/09</u>	<u>ESTIMATED</u> <u>2009/10</u>	<u>RECOMMENDED</u> <u>2010/11</u>	<u>COUNCIL APPROVED</u> <u>2010/11</u>
REVENUE				
Assessments	84,430	93,100	93,100	93,100
Miscellaneous Revenue				
Total Revenue	<u>84,430</u>	<u>93,100</u>	<u>93,100</u>	<u>93,100</u>
EXPENDITURES				
Maintenance & Operation	84,430	93,100	93,100	93,100
Total Expenditures	<u>84,430</u>	<u>93,100</u>	<u>93,100</u>	<u>93,100</u>
NET BUDGETARY ACTIVITY	0	0	0	0
FUND BALANCE, JULY 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WORKING CAPITAL, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

SUMMARY

PARKING BUSINESS IMPROVEMENT AREA

ACCOUNT NO.: 019-4360

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits					
Maintenance & Operation	84,430	93,100	93,100	93,100	93,100
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>84,430</u>	<u>93,100</u>	<u>93,100</u>	<u>93,100</u>	<u>93,100</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>84,430</u>	<u>93,100</u>	<u>93,100</u>	<u>93,100</u>	<u>93,100</u>

MAINTENANCE & OPERATIONS

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2008/2009</u>	<u>Estimated Expenditures 2009/2010</u>	<u>Department Requests 2010/2011</u>	<u>City Manager Recommends 2010/2011</u>	<u>Council Approved 2010/2011</u>
2058	Community Improvement	84,430	93,100	93,100	93,100	93,100
TOTAL MAINTENANCE & OPERATIONS		<u>84,430</u>	<u>93,100</u>	<u>93,100</u>	<u>93,100</u>	<u>93,100</u>

This account shows the collection of assessments for the downtown business community and the disbursements for the operation of the Tulare Improvement Program (TIP).

DEPARTMENT: FIRE

DIVISION: DANGEROUS BLDG. ABATE

ACCOUNT NO.: 049-4021

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2010/11**

	<u>ACTUAL 2008/09</u>	<u>ESTIMATED 2009/10</u>	<u>RECOMMENDED 2010/11</u>	<u>COUNCIL APPROVED 2010/11</u>
REVENUE				
Assessments	9,480	40,000	40,000	40,000
Interest Income				
Miscellaneous Revenue				
* Operating Transfer In from General Fund	40,810			
Total Revenue	<u>50,290</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
EXPENDITURES				
Maintenance & Operation				
Capital Improvements	26,800	40,000	40,000	40,000
Capital Outlay				
** Operating Transfers Out to General Fund				
Total Expenditures	<u>26,800</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
NET BUDGETARY ACTIVITY	23,490	0	0	0
FUND BALANCE, JULY 1	<u>(23,490)</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WORKING CAPITAL, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
* Other Financing Sources **Other Financing Uses				

SUMMARY

ACCOUNT NO.: 049-4021

DEPARTMENT: FIRE

DIVISION: DANGEROUS BUILDING ABATEMENT

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits					
Maintenance & Operation					
Capital Improvements	26,800	40,000	40,000	40,000	40,000
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>26,800</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>26,800</u></u>	<u><u>40,000</u></u>	<u><u>40,000</u></u>	<u><u>40,000</u></u>	<u><u>40,000</u></u>

CAPITAL IMPROVEMENTS

<u>Obj. No.</u>	<u>Item of Capital Outlay</u>	<u>NO.</u>	<u>Department Request 2010/11</u>	<u>NO.</u>	<u>City Manager Recommendation 2010/11</u>	<u>NO.</u>	<u>Council Approved 2010/11</u>
6099	2010 Dangerous Bldg Abatements		<u>40,000</u>		<u>40,000</u>		<u>40,000</u>
	TOTALS		<u><u>40,000</u></u>		<u><u>40,000</u></u>		<u><u>40,000</u></u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2010/11**

	ACTUAL 2008/09	ESTIMATED 2009/10	RECOMMENDED 2010/11	COUNCIL APPROVED 2010/11
REVENUE				
Meals Income	49,720	35,000	35,000	35,000
Grants	153,900	93,900	93,900	93,900
School District Contribution	15,000	15,000		
Miscellaneous Revenue	32,680	12,450	12,450	12,450
* Operating Transfer In from General Fund	339,150	444,960	447,640	447,640
* Operating Transfer In from General Fund				3,900
Total Revenue	<u>590,450</u>	<u>601,310</u>	<u>588,990</u>	<u>592,890</u>
EXPENDITURES				
Salaries & Benefits	406,460	331,640	296,820	296,820
Maintenance & Operation	168,390	269,670	292,170	296,070
Capital Improvement				
Capital Outlay	1,200			
** Operating Transfer Out to Fleet Maint	14,400			
Total Expenditures	<u>590,450</u>	<u>601,310</u>	<u>588,990</u>	<u>592,890</u>
NET BUDGETARY ACTIVITY	0	0	0	0
FUND BALANCE, JULY 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WORKING CAPITAL, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

* Other Financing Sources ** Other Financing Uses

SUMMARY

DEPARTMENT: RECREATION & PARKS

DIVISION: SENIOR SERVICES

ACCOUNT NO.: 007-4450

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	406,460	331,640	296,820	296,820	296,820
Maintenance & Operation	168,380	269,670	292,170	292,170	296,070
Capital Improvements					
Capital Outlay	1,200				
Debt Service					
TOTAL EXPENDITURES	<u>576,040</u>	<u>601,310</u>	<u>588,990</u>	<u>588,990</u>	<u>592,890</u>
Other Financing Uses	14,400				
TOTAL FUNDS USED	<u><u>590,440</u></u>	<u><u>601,310</u></u>	<u><u>588,990</u></u>	<u><u>588,990</u></u>	<u><u>592,890</u></u>

The primary objective of the Senior Services Division is to improve the physical, psychological and social well being of older persons by providing appropriate meal services. This service is accomplished through the providing of breakfasts and noon meals at the Senior Community Center. Meals also are transported to individual senior citizens who are homebound as a result of illness. Additionally, a major component of the division is the many recreational, social and leisure services offered to seniors. The Commission on Aging, appointed as an advisory board to the City Council, provides citizen input regarding the service needs of the senior community.

SALARIES

Obj.	No.	Amount Budgeted	POSITION TITLE	Salary Code	No.	Department Request 2010/11	No.	City Manager Recommendation 2010/11	No.	Council Approved 2010/11
No.	2009/10	2009/10								
1021	1	65,800	Senior Services Manager	388	1	65,800	1	65,800	1	65,800
1021	1	56,090	Recreation Supervisor	356	1	56,080	1	56,080	1	56,080
1021		3,260	Food Service Coordinator	269						
1021		2,680	Food Service Assistant							
1021	1	37,260	Department Assistant II	290	1	40,150	1	40,150	1	40,150
1021		1,640	Recreation Staff	157						
		166,730	Sub-Total/Regular Salaries			162,030		162,030		162,030
1022	2	34,710	Food Service Assistant	280	2	38,400	2	38,400	2	38,400
		201,440	Sub-Total/Regular Part-Time Salaries			200,430		200,430		200,430
1023		13,230	Seasonal Wages			13,230		13,230		13,230
1028		4,690	Vacation/Sick Leave Buy Back			4,690		4,690		4,690
	<u>5.00</u>	<u>219,360</u>	TOTALS		<u>5.00</u>	<u>218,350</u>	<u>5.00</u>	<u>218,350</u>	<u>5.00</u>	<u>218,350</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
No.	Object Classification	2008/09	2009/10	2010/11	2010/11	2010/11
1101	P.E.R.S. (Retirement)	51,840	35,440	29,660	29,660	29,660
1102	Survivors Benefit	170	130	120	120	120
1103	F.I.C.A.	4,150	3,180	3,170	3,170	3,170
1104	Health Insurance	54,770	45,070	36,010	36,010	36,010
1105	Workers Compensation	12,100	8,390	5,580	5,580	5,580
1106	Employee Assistance Program	370	280	270	270	270
1109	P.A.R.S.	3,250	3,660	3,660	3,660	3,660
	TOTALS	<u>126,650</u>	<u>96,150</u>	<u>78,470</u>	<u>78,470</u>	<u>78,470</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**007 SENIOR SERVICES
4450 SENIOR SERVICES
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2012	Public Relations	80				
2013	Postage	540	720	720	720	720
2014	Repairs and Maintenance	9,200	8,800	8,800	8,800	8,800
2015	Communications	2,280	2,450	2,450	2,450	2,450
2016	Travel, Conference & Training	1,510	380	380	380	380
2017	Professional and Technical Service	260	75,000	95,740	95,740	95,740
2021	Clothing and Uniforms	170				
2022	Food and Meals	70,070	1,200	1,200	1,200	1,200
2025	Office Supplies	2,220	1,600	1,600	1,600	1,600
2026	Non-Consumable, Kitchen Supplies	8,510	4,330	4,330	4,330	4,330
2032	General Supplies	6,650	3,000	4,770	4,770	4,770
2033	Frozen Meal Program	12,760				
2039	Printing, Copying & Advertising	6,050	6,800	6,800	6,800	6,800
2040	Rents and Leases	13,130	18,330	18,330	18,330	18,330
2041	Liability and Fire Insurance	10,150	10,150	8,120	8,120	8,120
2044	Dues and Subscriptions	470	490	510	510	510
2050	Fleet Maintenance	5,710	2,000	4,000	4,000	4,000
2055	Administrative Fees	18,620	134,420	134,420	134,420	134,420
2110	Transportation Service					3,900
	TOTAL MAINTENANCE & OPERATIONS	168,380	269,670	292,170	292,170	296,070

DEPARTMENT: PUBLIC WORKS

DIVISION: MEASURE R

ACCOUNT NO.: 021-4371

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2010/11**

	<u>ACTUAL 2008/09</u>	<u>ESTIMATED 2009/10</u>	<u>RECOMMENDED 2010/11</u>	<u>COUNCIL APPROVED 2010/11</u>
REVENUE				
Interest Income	46,470	15,020	10,000	10,000
Measure R - Local	912,900	728,120	700,000	700,000
Measure R - Special		7,564,320	16,000,000	16,000,000
Miscellaneous Revenue				
Total Revenue	<u>959,370</u>	<u>8,307,460</u>	<u>16,710,000</u>	<u>16,710,000</u>
EXPENDITURES				
* Operating Transfer Out to Parks CIP	17,680	75,780		
* Operating Transfer Out to Streets CIP	514,120	7,628,220	18,549,010	18,549,010
Total Expenditures	<u>531,800</u>	<u>7,704,000</u>	<u>18,549,010</u>	<u>18,549,010</u>
NET BUDGETARY ACTIVITY	445,250	603,460	(1,839,010)	(1,839,010)
FUND BALANCE, JULY 1	<u>800,300</u>	<u>1,245,550</u>	<u>1,849,010</u>	<u>1,849,010</u>
FUND BALANCE, JUNE 30	<u>1,245,550</u>	<u>1,849,010</u>	<u>10,000</u>	<u>10,000</u>
WORKING CAPITAL, JUNE 30	<u>1,245,550</u>	<u>1,849,010</u>	<u>10,000</u>	<u>10,000</u>

* Other Financing Uses

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: MEASURE R FUND

ACCOUNT NO.: 021-4371

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits					
Maintenance & Operation					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Financing Uses	531,800	7,704,000	18,549,010	18,549,010	18,549,010
TOTAL FUNDS USED	<u>531,800</u>	<u>7,704,000</u>	<u>18,549,010</u>	<u>18,549,010</u>	<u>18,549,010</u>

OTHER FINANCING USES

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expend 2008/09</u>	<u>Estimated Expend 2009/10</u>	<u>Department Request 2010/11</u>	<u>City Manager Recommendation 2010/11</u>	<u>Council Approved 2010/11</u>
9641	Operating Transfer to Parks CIP	17,680	75,780			
9643	Operating Transfer to Streets CIP	<u>514,120</u>	<u>7,628,220</u>	<u>18,549,010</u>	<u>18,549,010</u>	<u>18,549,010</u>
TOTALS		<u>531,800</u>	<u>7,704,000</u>	<u>18,549,010</u>	<u>18,549,010</u>	<u>18,549,010</u>

Measure R Fund is a special revenue fund which receives the city's share of the County wide half (1/2) cent sales tax for street maintenance and projects. These funds are legally required to be spent for street maintenance and projects.

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2010/11**

	ACTUAL 2008/09	ESTIMATED 2009/10	RECOMMENDED 2010/11	COUNCIL APPROVED 2010/11
REVENUE				
Interest Income	161,730	60,000	25,000	25,000
Section 2105 Funds	308,390	305,910	304,540	304,540
Section 2106 Funds	187,880	187,110	186,280	186,280
Section 2107 Funds	410,450	407,530	405,710	405,710
Section 2107.5 Funds	7,500	7,500	7,500	7,500
STP Funds	463,000	462,990	462,990	462,990
Prop 42	487,740		571,360	571,360
Prop 1B			19,289,000	19,289,000
Total Revenue	<u>2,026,690</u>	<u>1,431,040</u>	<u>21,252,380</u>	<u>21,252,380</u>
EXPENDITURES				
Maintenance & Operations				
* Operating Transfer Out to Streets/Transp. CIP	<u>1,371,560</u>	<u>2,442,080</u>	<u>23,806,910</u>	<u>23,806,910</u>
Total Expenditures	<u>1,371,560</u>	<u>2,442,080</u>	<u>23,806,910</u>	<u>23,806,910</u>
NET BUDGETARY ACTIVITY	655,130	(1,011,040)	(2,554,530)	(2,554,530)
FUND BALANCE, JULY 1	<u>4,011,870</u>	<u>4,667,000</u>	<u>3,655,960</u>	<u>3,655,960</u>
FUND BALANCE, JUNE 30	<u>4,667,000</u>	<u>3,655,960</u>	<u>1,101,430</u>	<u>1,101,430</u>
WORKING CAPITAL, JUNE 30	<u>4,667,000</u>	<u>3,655,960</u>	<u>1,101,430</u>	<u>1,101,430</u>

* Other Financing Uses

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: GAS TAX FUND

ACCOUNT NO.: 022-4370

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits					
Maintenance & Operation					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Financing Uses	1,371,560	2,442,080	23,806,910	23,806,910	23,806,910
TOTAL FUNDS USED	<u>1,371,560</u>	<u>2,442,080</u>	<u>23,806,910</u>	<u>23,806,910</u>	<u>23,806,910</u>

OTHER FINANCING USES

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expend 2008/09</u>	<u>Estimated Expend 2009/10</u>	<u>Department Request 2010/11</u>	<u>City Manager Recommendation 2010/11</u>	<u>Council Approved 2010/11</u>
9643	Operating Transfer to Streets CIP	<u>1,371,560</u>	<u>2,442,080</u>	<u>23,806,910</u>	<u>23,806,910</u>	<u>23,806,910</u>
TOTALS		<u>1,371,560</u>	<u>2,442,080</u>	<u>23,806,910</u>	<u>23,806,910</u>	<u>23,806,910</u>

The State Transportation Gas Tax Fund is a special revenue fund which receives all gas tax, State Transportation Improvement Program, and AB 2926 Street Maintenance funds from the state. These funds are legally required to be spent for transportation and street purposes.

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2010/11**

	<u>ACTUAL</u> <u>2008/09</u>	<u>ESTIMATED</u> <u>2009/10</u>	<u>RECOMMENDED</u> <u>2010/11</u>	<u>COUNCIL APPROVED</u> <u>2010/11</u>
REVENUE				
Vehicle Code Fines				
Parking Fines	202,110	131,040	131,800	131,800
PC 1463 Fines				
Interest Income	380	300	200	200
Miscellaneous Revenue				
Total Revenue	<u>202,490</u>	<u>131,340</u>	<u>132,000</u>	<u>132,000</u>
OTHER FINANCING USES				
Maintenance and Operations				
Operating Transfer Out to General Fund	202,800	132,000	132,000	132,000
Total Expenditures	<u>202,800</u>	<u>132,000</u>	<u>132,000</u>	<u>132,000</u>
NET BUDGETARY ACTIVITY	(310)	(660)	0	0
FUND BALANCE, JULY 1	<u>970</u>	<u>660</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JUNE 30	<u><u>660</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
WORKING CAPITAL, JUNE 30	<u><u>660</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

SUMMARY

DEPARTMENT: POLICE

DIVISION: TRAFFIC SAFETY FUND

ACCOUNT NO. : 023-4380

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits					
Maintenance & Operation					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Financing Uses	202,800	132,000	132,000	132,000	132,000
TOTAL FUNDS USED	<u>202,800</u>	<u>132,000</u>	<u>132,000</u>	<u>132,000</u>	<u>132,000</u>

OTHER FINANCING USES

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expend 2008/09</u>	<u>Estimated Expend 2009/10</u>	<u>Department Request 2010/11</u>	<u>City Manager Recommendation 2010/11</u>	<u>Council Approved 2010/11</u>
9001	Operating Transfer to General Fund	202,800	132,000	132,000	132,000	132,000
	TOTALS	<u>202,800</u>	<u>132,000</u>	<u>132,000</u>	<u>132,000</u>	<u>132,000</u>

DEPARTMENT: PUBLIC WORKS

DIVISION: CMAQ PROJECTS FUND

ACCOUNT NO.: 024-4373

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2010/11**

	ACTUAL 2008/09	ESTIMATED 2009/10	RECOMMENDED 2010/11	COUNCIL APPROVED 2010/11
REVENUE				
Grants - CMAQ			247,000	247,000
Interest Income				
Miscellaneous Revenue				
Current Service Charges				
Total Revenue	<u>0</u>	<u>0</u>	<u>247,000</u>	<u>247,000</u>
EXPENDITURES				
Operating Transfers Out to				
* Fleet Maintenance Fund				
* Transit Fund				
* Corp Yard CIP Fund				
* Parks Cap. Improve. Fund				
* Streets/Transp. Cap. Improv. Fund			247,000	247,000
Total Expenditures	<u>0</u>	<u>0</u>	<u>247,000</u>	<u>247,000</u>
NET BUDGETARY ACTIVITY	0	0	0	0
FUND BALANCE, JULY 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WORKING CAPITAL, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

* Other Financing Uses

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: CMAQ PROJECT FUND

ACCOUNT NO.: 024-4373

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits					
Maintenance & Operation					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Financing Uses			247,000	247,000	247,000
TOTAL FUNDS USED	<u>-</u>	<u>-</u>	<u>247,000</u>	<u>247,000</u>	<u>247,000</u>

OTHER FINANCING USES

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expend 2008/09</u>	<u>Estimated Expend 2009/10</u>	<u>Department Request 2010/11</u>	<u>City Manager Recommendation 2010/11</u>	<u>Council Approved 2010/11</u>
9004	Operating Transfer to Fleet Maint.					
9009	Operating Transfer to Transit			247,000	247,000	247,000
TOTALS		<u>-</u>	<u>-</u>	<u>247,000</u>	<u>247,000</u>	<u>247,000</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2010/11**

	ACTUAL 2008/09	ESTIMATED 2009/10	RECOMMENDED 2010/11	COUNCIL APPROVED 2010/11
REVENUE				
Interest Income	610	200	200	200
Grant - OTS				
Police - Vehicle Impound Fees	85,140	65,000	65,000	65,000
Miscellaneous Revenue				
Operating Transfer In From General Fund				
Total Revenue	<u>85,750</u>	<u>65,200</u>	<u>65,200</u>	<u>65,200</u>
EXPENDITURES				
Salaries & Benefits	34,360	37,600	39,400	39,400
Maintenance & Operation	8,250	15,990	15,990	15,990
Capital Outlay				
* Operating Transfer Out to General Fund	43,140	11,610	9,810	9,810
Total Expenditures	<u>85,750</u>	<u>65,200</u>	<u>65,200</u>	<u>65,200</u>
NET BUDGETARY ACTIVITY	0	0	0	0
FUND BALANCE, JULY 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WORKING CAPITAL, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

* Other Financing Uses

SUMMARY

DEPARTMENT: POLICE

DIVISION: OTS GRANT - VEHICLE IMPOUND PROGRAM

ACCOUNT NO.: 031-4218

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	34,360	37,600	39,400	39,400	39,400
Maintenance & Operation	8,250	15,990	15,990	15,990	15,990
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>42,610</u>	<u>53,590</u>	<u>55,390</u>	<u>55,390</u>	<u>55,390</u>
Other Financing Uses	43,140	11,610	9,810	9,810	9,810
TOTAL FUNDS USED	<u><u>85,750</u></u>	<u><u>65,200</u></u>	<u><u>65,200</u></u>	<u><u>65,200</u></u>	<u><u>65,200</u></u>

DEPARTMENT: POLICE

DIVISION: OTS GRANT - VEHICLE IMPOUND PROGRAM

ACCOUNT NO.: 031-4218

SALARIES

Obj.	No.	Amount Budgeted		Salary Code	No.	Department Request 2010/11	No.	City Manager Recommendation 2010/11	No.	Council Approved 2010/11
<u>No.</u>	<u>2009/10</u>	<u>2009/10</u>	<u>POSITION TITLE</u>							
1021	0.50	29,860	Police Sr. Management Analyst	393	0.50	31,960	0.50	31,960		31,960
1028		1,150	Vacation Buy Back			1,200		1,200		1,200
		<u>31,010</u>	TOTALS		<u>0.50</u>	<u>33,160</u>	<u>0.50</u>	<u>33,160</u>	<u>0.00</u>	<u>33,160</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend 2008/09	Estimated Expend 2009/10	Department Request 2010/11	City Manager Recommendation 2010/11	Council Approved 2010/11
<u>No.</u>	<u>Object Classification</u>					
1101	P.E.R.S. (Retirement)	4,860	4,310	4,640	4,640	4,640
1102	Survivors Benefit	10	10	10	10	10
1103	F.I.C.A	400	460	480	480	480
1104	Health Insurance					
1105	Workers Compensation	230	280	120	120	120
1106	Employee Assistance Program	30	30	30	30	30
1109	P.A.R.S.	810	900	960	960	960
	TOTALS	<u>6,340</u>	<u>5,990</u>	<u>6,240</u>	<u>6,240</u>	<u>6,240</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**031 OTS GRANT
4218 OTS GRANT - VEHICLE IMPOUND PROGRAM
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2017	Professional and Technical Services	1,520	8,660	8,370	8,370	8,370
2025	Office Supplies		200	200	200	200
2032	General Supplies		200	200	200	200
2034	Utilities		200	200	200	200
2040	Rents and Leases	6,000	6,000	6,000	6,000	6,000
2041	Liability and Fire Insurance	730	730	1,020	1,020	1,020
TOTAL MAINTENANCE & OPERATIONS		<u>8,250</u>	<u>15,990</u>	<u>15,990</u>	<u>15,990</u>	<u>15,990</u>

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
9001	Operating Transfer to General Fund	<u>43,140</u>	<u>11,610</u>	<u>9,810</u>	<u>9,810</u>	<u>9,810</u>
TOTALS		<u>43,140</u>	<u>11,610</u>	<u>9,810</u>	<u>9,810</u>	<u>9,810</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2010/11**

	<u>ACTUAL 2008/09</u>	<u>ESTIMATED 2009/10</u>	<u>RECOMMENDED 2010/11</u>	<u>COUNCIL APPROVED 2010/11</u>
REVENUE				
Interest Income				
2009 Cops Hiring Recovery Program		212,280	341,880	341,880
Miscellaneous Revenue				
Operating Transfer In From General Fund		17,560	9,760	9,760
Total Revenue	<u>0</u>	<u>229,840</u>	<u>351,640</u>	<u>351,640</u>
EXPENDITURES				
Salaries & Benefits		229,840	339,520	339,520
Maintenance & Operation			12,120	12,120
Capital Outlay				
Total Expenditures	<u>0</u>	<u>229,840</u>	<u>351,640</u>	<u>351,640</u>
NET BUDGETARY ACTIVITY	0	0	0	0
FUND BALANCE, JULY 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WORKING CAPITAL, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

SUMMARY**ACCOUNT NO.: 036-4236****DEPARTMENT: POLICE****DIVISION: 2009 COPS HIRING RECOVERY GRANT**

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits		229,840	339,520	339,520	339,520
Maintenance & Operation	-	-	12,120	12,120	12,120
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>-</u>	<u>229,840</u>	<u>351,640</u>	<u>351,640</u>	<u>351,640</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>-</u>	<u>229,840</u>	<u>351,640</u>	<u>351,640</u>	<u>351,640</u>

DEPARTMENT: PUBLIC SAFETY/POLICE

ACCOUNT NO.: 036-4236

DIVISION: 2009 COPS HIRING RECOVERY GRANT

SALARIES

Obj.	No.	Amount Budgeted	POSITION TITLE	Salary Code	No.	Department Request	No.	City Manager Recommendation	No.	Council Approved
No.	2009/10	2009/10				2010/11		2010/11		2010/11
1021			Police Officer	372	4	214,710	4	214,710	4	214,710
		-	Total/Regular Salaries			214,710		214,710		214,710

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
No.	Object Classification	2008/09	2009/10	2010/11	2010/11	2010/11
1101	P.E.R.S. (Retirement)		50,610	80,640	80,640	80,640
1102	Survivors Benefit		60	100	100	100
1103	F.I.C.A		1,960	3,060	3,060	3,060
1104	Health Insurance		17,880	28,810	28,810	28,810
1105	Workers Compensation		17,880	11,170	11,170	11,170
1106	Employee Assistance Program		130	210	210	210
1107	Disability Insurance Benefit			820	820	820
	TOTALS	-	88,520	124,810	124,810	124,810

MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures	Estimated Expenditures	Department Requests	City Manager Recommends	Council Approved
		2008/2009	2009/2010	2010/2011	2010/2011	2010/2011
2021	Clothing and Uniforms			4,000	4,000	4,000
2041	Liability and Fire Insurance			8,120	8,120	8,120
	TOTAL MAINTENANCE & OPERATIONS	-	-	12,120	12,120	12,120

DEPARTMENT: POLICE

DIVISION: POLICE FORFEITURE

ACCOUNT NO.: 038-4229

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2010/11**

	ACTUAL 2008/09	ESTIMATED 2009/10	RECOMMENDED 2010/11	COUNCIL APPROVED 2010/11
REVENUE				
State - Police Forfeiture	3,910	12,340		
Federal - Police Forfeiture	4,120			
Interest Income	2,970	1,700	100	100
Miscellaneous Revenue	4,380	6,600		
Total Revenue	<u>15,380</u>	<u>20,640</u>	<u>100</u>	<u>100</u>
EXPENDITURES				
Maintenance & Operations	350	71,170	6,000	6,000
Capital Outlay	33,980	8,100		
* Operating Transfers Out to Fleet Maintenance	1,500			
Total Expenditures	<u>35,830</u>	<u>79,270</u>	<u>6,000</u>	<u>6,000</u>
NET BUDGETARY ACTIVITY	(20,450)	(58,630)	(5,900)	(5,900)
FUND BALANCE, JULY 1	<u>142,570</u>	<u>122,120</u>	<u>63,490</u>	<u>63,490</u>
FUND BALANCE, JUNE 30	<u>122,120</u>	<u>63,490</u>	<u>57,590</u>	<u>57,590</u>
WORKING CAPITAL, JUNE 30	<u>122,120</u>	<u>63,490</u>	<u>57,590</u>	<u>57,590</u>

* Other Financing Uses

SUMMARY**DEPARTMENT: POLICE****DIVISION: POLICE FORFEITURE****ACCOUNT NO.: 038-4229**

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits					
Maintenance & Operation	350	71,170	6,000	6,000	6,000
Capital Outlay	33,980	8,100			
Debt Service					
TOTAL EXPENDITURES	<u>34,330</u>	<u>79,270</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
Other Financing Uses	1,500				
TOTAL FUNDS USED	<u><u>35,830</u></u>	<u><u>79,270</u></u>	<u><u>6,000</u></u>	<u><u>6,000</u></u>	<u><u>6,000</u></u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

038 POLICE FORFEITURE
4229 POLICE FORFEITURE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2016	Travel, Conference & Training		18,000	5,000	5,000	5,000
2017	Professional & Technical Services		34,170			
2025	Office Supplies		8,000			
2032	General Supplies	350	11,000	1,000	1,000	1,000
TOTAL MAINTENANCE & OPERATIONS		<u>350</u>	<u>71,170</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
9004	Operating Transfer Out to Fleet Maintenance	<u>1,500</u>				
TOTALS		<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

DEPARTMENT: FIRE

DIVISION: VEHICLE ABATEMENT

ACCOUNT NO.: 039-4239

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2010/11**

	ACTUAL 2008/09	ESTIMATED 2009/10	RECOMMENDED 2010/11	COUNCIL APPROVED 2010/11
REVENUE				
State - Vehicle Abatement	37,390	18,050	25,000	25,000
Interest Income	3,720	1,430	500	500
Miscellaneous Revenue				
Total Revenue	<u>41,110</u>	<u>19,480</u>	<u>25,500</u>	<u>25,500</u>
EXPENDITURES				
Salaries & Benefits	24,890	29,500	28,690	28,690
Maintenance & Operations	600	880	790	790
Capital Outlay				
* Operating Transfer Out to Fleet Maintenance				
Total Expenditures	<u>25,490</u>	<u>30,380</u>	<u>29,480</u>	<u>29,480</u>
NET BUDGETARY ACITIVITY	15,620	(10,900)	(3,980)	(3,980)
FUND BALANCE, JULY 1	<u>118,650</u>	<u>134,270</u>	<u>123,370</u>	<u>123,370</u>
FUND BALANCE, JUNE 30	<u>134,270</u>	<u>123,370</u>	<u>119,390</u>	<u>119,390</u>
WORKING CAPITAL, JUNE 30	<u>134,270</u>	<u>123,370</u>	<u>119,390</u>	<u>119,390</u>

* Other Financing Uses

SUMMARY

DEPARTMENT: FIRE

DIVISION: VEHICLE ABATEMENT

ACCOUNT NO.: 039-4239

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	24,900	29,500	28,690	28,690	28,690
Maintenance & Operation	600	880	790	790	790
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>25,500</u>	<u>30,380</u>	<u>29,480</u>	<u>29,480</u>	<u>29,480</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>25,500</u></u>	<u><u>30,380</u></u>	<u><u>29,480</u></u>	<u><u>29,480</u></u>	<u><u>29,480</u></u>

DEPARTMENT: FIRE

DIVISION: VEHICLE ABATEMENT

ACCOUNT NO.: 039-4239

SALARIES

Obj.	No.	Amount Budgeted		Salary		Department Request		City Manager Recommendation		Council Approved
<u>No.</u>	<u>2009/10</u>	<u>2009/10</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>
1021	0.33	17,360	Code Enforcement Officer	364	0.33	19,260	0.33	19,260	0.33	19,260
1025		2,500	Overtime			2,500		2,500		2,500
	<u>0.33</u>	<u>19,860</u>	TOTALS		<u>0.33</u>	<u>21,760</u>	<u>0.33</u>	<u>21,760</u>	<u>0.33</u>	<u>21,760</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2010/11</u>	<u>2010/11</u>
1101	P.E.R.S. (Retirement)	3,590	3,920	2,870	2,870	2,870
1102	Survivors Benefit	10	10	10	10	10
1103	F.I.C.A	220	290	320	320	320
1104	Health Insurance	2,580	2,790	2,380	2,380	2,380
1105	Workers Compensation	1,980	2,610	1,330	1,330	1,330
1106	Employee Assistance Program	20	20	20	20	20
	TOTALS	<u>8,400</u>	<u>9,640</u>	<u>6,930</u>	<u>6,930</u>	<u>6,930</u>

MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2021	Clothing and Uniforms	120	400	120	120	120
2041	Liability and Fire Insurance	480	480	670	670	670
	TOTAL MAINTENANCE & OPERATIONS	<u>600</u>	<u>880</u>	<u>790</u>	<u>790</u>	<u>790</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2010/11**

	ACTUAL 2008/09	ESTIMATED 2009/10	RECOMMENDED 2010/11	COUNCIL APPROVED 2010/11
REVENUE				
Interest Income	20			
Grant - Library Literacy Program	29,800	30,260	30,650	30,650
Miscellaneous Revenue	0			
* Operating Transfer in from General Fund	30,770	48,720	50,520	55,520
* Operating Transfer in from CDBG Fund	33,900	25,000	25,000	20,000
Total Revenue	<u>94,490</u>	<u>103,980</u>	<u>106,170</u>	<u>106,170</u>
EXPENDITURES				
Salaries & Benefits	81,230	85,670	86,100	86,100
Maintenance & Operation	13,260	18,310	20,070	20,070
Total Expenditures	<u>94,490</u>	<u>103,980</u>	<u>106,170</u>	<u>106,170</u>
NET BUDGETARY ACTIVITY	0	0	0	0
FUND BALANCE, JULY 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WORKING CAPITAL, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

* Other Financing Sources

SUMMARY

DEPARTMENT: LIBRARY

DIVISION: LIBRARY LITERACY GRANT

ACCOUNT NO.: 043-4443

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	81,230	85,670	86,100	86,100	86,100
Maintenance & Operation	13,260	18,310	20,070	20,070	20,070
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>94,490</u>	<u>103,980</u>	<u>106,170</u>	<u>106,170</u>	<u>106,170</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>94,490</u></u>	<u><u>103,980</u></u>	<u><u>106,170</u></u>	<u><u>106,170</u></u>	<u><u>106,170</u></u>

SALARIES

Obj.	No.	Amount Budgeted		Salary		Department Request		City Manager Recommendation		Council Approved
<u>No.</u>	<u>2009/10</u>	<u>2009/10</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>
1021	1	49,520	Literacy Coordinator	316	1	53,630	1	53,630	1	53,630
		49,520	Sub-Total/Regular Salaries			53,630		53,630		53,630
1023		15,000	Seasonal Wages			16,000		16,000		16,000
	<u>1</u>	<u>64,520</u>	TOTALS		<u>1</u>	<u>69,630</u>	<u>1</u>	<u>69,630</u>	<u>1</u>	<u>69,630</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2010/11</u>	<u>2010/11</u>
1101	P.E.R.S. (Retirement)	10,670	11,110	7,940	7,940	7,940
1102	Survivors Benefit	20	30	30	30	30
1103	F.I.C.A	880	940	1,010	1,010	1,010
1104	Health Insurance	7,820	8,450	7,200	7,200	7,200
1105	Workers Compensation	500	570	240	240	240
1106	Employee Assistance Program	50	50	50	50	50
	TOTALS	<u>19,940</u>	<u>21,150</u>	<u>16,470</u>	<u>16,470</u>	<u>16,470</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**043 LIBRARY LITERACY GRANT
4443 LIBRARY LITERACY GRANT
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2012	Public Relations	380	300	500	500	500
2013	Postage	600	600	600	600	600
2014	Repairs and Maintenance			50	50	50
2015	Communications	240	300	300	300	300
2016	Travel, Conference and Training	1,280	200	200	200	200
2017	Professional and Technical Services	200		50	50	50
2022	Food & Meals	1,310	750	1,000	1,000	1,000
2025	Office Supplies	950	660	750	750	750
2032	General Supplies	3,320	440	600	600	600
2039	Printing, Copying and Advertising	1,310	300	500	500	500
2041	Liability and Fire Insurance	1,450	1,450	2,030	2,030	2,030
2044	Dues and Subscriptions	10	250	100	100	100
2055	Administrative Fees	2,210	13,060	13,390	13,390	13,390
	TOTAL MAINTENANCE & OPERATIONS	13,260	18,310	20,070	20,070	20,070

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2010/11**

	ACTUAL 2008/09	ESTIMATED 2009/10	RECOMMENDED 2010/11	COUNCIL APPROVED 2010/11
REVENUE				
Interest Income	(330)			
Assessments	397,110	546,000	565,960	565,960
Miscellaneous Revenue		2,600		
Total Revenue	<u>396,780</u>	<u>548,600</u>	<u>565,960</u>	<u>565,960</u>
EXPENDITURES				
Salaries & Benefits	58,610	62,980	69,550	69,550
Maintenance & Operation	528,270	501,220	639,120	639,120
Capital Outlay				
Total Expenditures	<u>586,880</u>	<u>564,200</u>	<u>708,670</u>	<u>708,670</u>
NET BUDGETARY ACTIVITY	(190,100)	(15,600)	(142,710)	(142,710)
FUND BALANCE, JULY 1	<u>51,070</u>	<u>(139,030)</u>	<u>(154,630)</u>	<u>(154,630)</u>
FUND BALANCE, JUNE 30	<u>(139,030)</u>	<u>(154,630)</u>	<u>(297,340)</u>	<u>(297,340)</u>
WORKING CAPITAL, JUNE 30	<u>(139,030)</u>	<u>(154,630)</u>	<u>(297,340)</u>	<u>(297,340)</u>

SUMMARY

DEPARTMENT: DEVELOPMENT SERVICES

DIVISION: LANDSCAPE/LIGHTING

ACCOUNT NO.: 050-500X

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	58,610	62,980	69,550	69,550	69,550
Maintenance & Operation	528,270	501,220	639,120	639,120	639,120
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>586,880</u>	<u>564,200</u>	<u>708,670</u>	<u>708,670</u>	<u>708,670</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>586,880</u></u>	<u><u>564,200</u></u>	<u><u>708,670</u></u>	<u><u>708,670</u></u>	<u><u>708,670</u></u>

SALARIES

Obj.	No.	Amount Budgeted		Salary	Department	City Manager	Council	
<u>No.</u>	<u>2009/10</u>	<u>2009/10</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>
1021	1	48,490	Contract Coordinator	344	1	52,830	1	52,830
	1	48,490	TOTALS		1.00	52,830	1.00	52,830

EMPLOYEE BENEFITS

Obj.		Actual	Estimated	Department	City Manager	Council
<u>No.</u>	<u>Object Classification</u>	<u>Expend</u>	<u>Expend</u>	<u>Request</u>	<u>Recommendation</u>	<u>Approved</u>
		<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2010/11</u>	<u>2010/11</u>
1101	P.E.R.S. (Retirement)	9,890	10,610	7,820	7,820	7,820
1102	Survivors Benefit	20	30	30	30	30
1103	F.I.C.A	670	690	770	770	770
1104	Health Insurance		1,200	7,200	7,200	7,200
1105	Workers Compensation	1,780	1,910	850	850	850
1106	Employee Assistance Program	50	50	50	50	50
	TOTALS	<u>12,410</u>	<u>14,490</u>	<u>16,720</u>	<u>16,720</u>	<u>16,720</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**050 LANDSCAPE AND LIGHTING
5000 ADMINISTRATIVE
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2021	Clothing & Uniforms		120	120	120	120
2041	Liability & Fire Insurance	1,450	1,450	2,030	2,030	2,030
	TOTAL MAINTENANCE & OPERATIONS	1,450	1,570	2,150	2,150	2,150

**050 LANDSCAPE AND LIGHTING
5001 #89-01, NORTH OAKS ESTATES #4 AND #5
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2013	Postage	20	20	20	20	20
2014	Repairs and Maintenance		1,000	1,000	1,000	1,000
2018	Contractual Maintenance	1,290	1,300	1,300	1,300	1,300
2032	General Supplies	60	200	200	200	200
2034	Utilities	860	950	950	950	950
2039	Printing, Copying and Advertising		10	10	10	10
2055	Administrative Fees	350	60	60	60	60
2204	Tulare County Administrative Fees	40	100	100	100	100
	TOTAL MAINTENANCE & OPERATIONS	2,620	3,640	3,640	3,640	3,640

**050 LANDSCAPE AND LIGHTING
5002 #89-02, THE GROVE
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2005-2006
2013	Postage	20	20	20	20	20
2014	Repairs and Maintenance	240	3,700	4,000	4,000	4,000
2018	Contractual Maintenance	3,870	4,000	4,000	4,000	4,000
2032	General Supplies	10	3,000	3,000	3,000	3,000
2034	Utilities	900	1,000	1,900	1,900	1,900
2039	Printing, Copying and Advertising		10	10	10	10
2055	Administrative Fees	1,020	180	180	180	180
2204	Tulare County Administrative Fees	30	80	80	80	80
	TOTAL MAINTENANCE & OPERATIONS	6,090	11,990	13,190	13,190	13,190

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**050 LANDSCAPE AND LIGHTING
5003 #90-01, SOUTH GATE VILLA #11
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2013	Postage	10	10	10	10	10
2014	Repairs and Maintenance		1,000	1,000	1,000	1,000
2018	Contractual Maintenance	1,700	1,700	1,700	1,700	1,700
2034	Utilities	2,380	2,500	2,700	2,700	2,700
2039	Printing, Copying and Advertising		10	10	10	10
2055	Administrative Fees	290	60	60	60	60
2204	Tulare County Administrative Fees	50	50	50	50	50
TOTAL MAINTENANCE & OPERATIONS		4,430	5,330	5,530	5,530	5,530

**050 LANDSCAPE AND LIGHTING
5004 #91-01, WESTWOOD VILLAGE
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2013	Postage	90	80	80	80	80
2014	Repairs and Maintenance	560	2,000	2,000	2,000	2,000
2018	Contractual Maintenance	2,060	2,100	2,100	2,100	2,100
2032	General Supplies	150	500	500	500	500
2034	Utilities	850	1,000	1,180	1,180	1,180
2039	Printing, Copying and Advertising	10	30	30	30	30
2055	Administrative Fees	470	60	60	60	60
2204	Tulare County Administrative Fees	90	400	400	400	400
TOTAL MAINTENANCE & OPERATIONS		4,280	6,170	6,350	6,350	6,350

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**050 LANDSCAPE AND LIGHTING
5005 #93-01, SUNRISE ESTATES
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2013	Postage	100	100	100	100	100
2014	Repairs and Maintenance	370	2,000	2,000	2,000	2,000
2018	Contractual Maintenance	10,420	10,450	10,450	10,450	10,450
2032	General Supplies	190		1,000	1,000	1,000
2034	Utilities	430	4,200	9,000	9,000	9,000
2039	Printing, Copying and Advertising	10	100	100	100	100
2055	Administrative Fees	840	120	120	120	120
2204	Tulare County Administrative Fees	120	700	700	700	700
TOTAL MAINTENANCE & OPERATIONS		12,480	17,670	23,470	23,470	23,470

**050 LANDSCAPE AND LIGHTING
5006 #2000-01, DEL LAGO
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2013	Postage	430	260	260	260	260
2014	Repairs and Maintenance	13,080	5,000	10,000	10,000	10,000
2018	Contractual Maintenance	158,980	161,400	180,000	180,000	180,000
2032	General Supplies	18,220	22,000	22,000	22,000	22,000
2034	Utilities	19,190	21,000	40,000	40,000	40,000
2039	Printing, Copying and Advertising	50	40	40	40	40
2055	Administrative Fees	16,090	2,510	2,510	2,510	2,510
2204	Tulare County Administrative Fees	200	2,370	2,370	2,370	2,370
TOTAL MAINTENANCE & OPERATIONS		226,240	214,580	257,180	257,180	257,180

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**050 LANDSCAPE AND LIGHTING
5007 #01-01, AUTUMN GLEN
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2013	Postage	40	40	40	40	40
2014	Repairs and Maintenance		200	200	200	200
2018	Contractual Maintenance	250	400	400	400	400
2032	General Supplies	60	100	100	100	100
2034	Utilities	130	360	400	400	400
2039	Printing, Copying and Advertising		10	10	10	10
2055	Administrative Fees	110	20	20	20	20
2204	Tulare County Administrative Fees	70	170	170	170	170
TOTAL MAINTENANCE & OPERATIONS		660	1,300	1,340	1,340	1,340

**050 LANDSCAPE AND LIGHTING
5008 #03-01, SHADOW WOODS
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2013	Postage	110	50	50	50	50
2014	Repairs and Maintenance	190	1,880	3,000	3,000	3,000
2018	Contractual Maintenance	3,490	3,500	3,500	3,500	3,500
2032	General Supplies		540	2,000	2,000	2,000
2034	Utilities	630	710	800	800	800
2039	Printing, Copying and Advertising	10	60	60	60	60
2055	Administrative Fees	340	60	60	60	60
2204	Tulare County Administrative Fees	100	400	400	400	400
TOTAL MAINTENANCE & OPERATIONS		4,870	7,200	9,870	9,870	9,870

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**050 LANDSCAPE AND LIGHTING
5009 #03-02, KAWEAH ESTATES
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2013	Postage	30	20	20	20	20
2018	Contractual Maintenance			5,470	5,470	5,470
2034	Utilities			500	500	500
2039	Printing, Copying and Advertising		20	20	20	20
2055	Administrative Fees	440	60	60	60	60
2204	Tulare County Administrative Fees	70	150	150	150	150
	TOTAL MAINTENANCE & OPERATIONS	540	250	6,220	6,220	6,220

**050 LANDSCAPE AND LIGHTING
5010 #05-01 ACADEMY ESTATES
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2013	Postage	30	90	90	90	90
2014	Repairs & Maintenance	70	200	200	200	200
2018	Contractual Maintenance	1,970	2,000	2,200	2,200	2,200
2032	General Supplies	10	110	200	200	200
2034	Utilities	530	650	980	980	980
2039	Printing, Copying and Advertising		100	100	100	100
2055	Administrative Fees	860	120	120	120	120
2062	Maintenance Fee	7,520	7,360	7,360	7,360	7,360
2204	Tulare County Administrative Fees	20	150	150	150	150
	TOTAL MAINTENANCE & OPERATIONS	11,010	10,780	11,400	11,400	11,400

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**050 LANDSCAPE AND LIGHTING
5011 #05-02 PALM, WOODSIDE
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2013	Postage	140	390	390	390	390
2014	Repairs & Maintenance	190	960	2,000	2,000	2,000
2018	Contractual Maintenance	29,040	39,000	42,000	42,000	42,000
2032	General Supplies	1,070	1,500	2,000	2,000	2,000
2034	Utilities	4,820	9,000	10,000	10,000	10,000
2039	Printing, Copying and Advertising	10	390	390	390	390
2055	Administrative Fees	6,430	980	980	980	980
2062	Maintenance Fee	61,370	51,880	64,270	64,270	64,270
2204	Tulare County Administrative Fees	120	1,290	1,290	1,290	1,290
TOTAL MAINTENANCE & OPERATIONS		103,190	105,390	123,320	123,320	123,320

**050 LANDSCAPE AND LIGHTING
5012 #05-03 GAIL & E
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2013	Postage	30	40	40	40	40
2014	Repairs & Maintenance		70	200	200	200
2018	Contractual Maintenance	1,860	1,900	2,400	2,400	2,400
2032	General Supplies	1,200	1,000	1,500	1,500	1,500
2034	Utilities	1,540	2,010	2,500	2,500	2,500
2039	Printing, Copying and Advertising		40	40	40	40
2055	Administrative Fees	770	120	120	120	120
2062	Maintenance Fee	6,670	6,480	9,480	9,480	9,480
2204	Tulare County Administrative Fees	20	130	130	130	130
TOTAL MAINTENANCE & OPERATIONS		12,090	11,790	16,410	16,410	16,410

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**050 LANDSCAPE AND LIGHTING
5013 #05-04 WEST TULARE
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2013	Postage	40	310	310	310	310
2014	Repairs & Maintenance	1,040	4,200	4,200	4,200	4,200
2018	Contractual Maintenance	8,860	9,000	12,300	12,300	12,300
2032	General Supplies		1,500	1,500	1,500	1,500
2034	Utilities	430	600	2,000	2,000	2,000
2039	Printing, Copying and Advertising		310	310	310	310
2055	Administrative Fees	5,420	860	860	860	860
2062	Maintenance Fees	52,910	15,290	38,230	38,230	38,230
2204	Tulare County Administrative Fees	40	1,140	1,140	1,140	1,140
TOTAL MAINTENANCE & OPERATIONS		68,740	33,210	60,850	60,850	60,850

**050 LANDSCAPE AND LIGHTING
5014 #05-05 RANCHO VENTURA
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2018	Contractual Maintenance					
2055	Administrative Fees					
TOTAL MAINTENANCE & OPERATIONS		-	-	-	-	-

**050 LANDSCAPE AND LIGHTING
5015 #05-06 KCOK
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2013	Postage	20	80	80	80	80
2014	Repairs & Maintenance	2,610	2,650	2,650	2,650	2,650
2018	Contractual Maintenance	3,360	3,400	3,400	3,400	3,400
2032	General Supplies		1,000	1,000	1,000	1,000
2034	Utilities		420	1,200	1,200	1,200
2039	Printing, Copying and Advertising		80	80	80	80
2055	Administrative Fees	1,750	240	240	240	240
2062	Maintenance Fees	15,230	5,420	10,550	10,550	10,550
2204	Tulare County Admin Fees	20	320	320	320	320
TOTAL MAINTENANCE & OPERATIONS		22,990	13,610	19,520	19,520	19,520

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**050 LANDSCAPE AND LIGHTING
5016 #05-07 WESTGATE ESTATES
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2013	Postage	80	130	130	130	130
2014	Repairs & Maintenance	790	2,000	15,000	15,000	15,000
2018	Contractual Maintenance	5,170	6,750	9,350	9,350	9,350
2032	General Supplies	330	2,000	2,000	2,000	2,000
2034	Utilities	1,550	2,000	3,500	3,500	3,500
2039	Printing, Copying and Advertising	10	130	130	130	130
2055	Administrative Fees	1,890	310	310	310	310
2062	Maintenance Fees	19,270	18,870	18,970	18,970	18,970
2204	Tulare County Admin Fee	50	390	390	390	390
TOTAL MAINTENANCE & OPERATIONS		29,140	32,580	49,780	49,780	49,780

**050 LANDSCAPE AND LIGHTING
5017 #05-08 COTONWOOD AND CA RANCHOS ESTATES
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2013	Postage		60	60	60	60
2014	Repairs & Maintenance	60	420	1,000	1,000	1,000
2018	Contractual Maintenance	1,900	1,900	5,300	5,300	5,300
2032	General Supplies		400	1,000	1,000	1,000
2034	Utilities	420	620	1,000	1,000	1,000
2039	Printing, Copying & Advertising		60	60	60	60
2055	Administrative Fees	1,200	180	180	180	180
2062	Maintenance Fees	10,340	10,940	10,940	10,940	10,940
2204	Tulare County Admin Fee	30	220	220	220	220
TOTAL MAINTENANCE & OPERATIONS		13,950	14,800	19,760	19,760	19,760

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**050 LANDSCAPE AND LIGHTING
5018 #07-01 GOBLE COURT
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2013	Postage	10	60	60	60	60
2014	Repairs & Maintenance		1,060	1,060	1,060	1,060
2018	Contractual Maintenance	530	530	550	550	550
2032	General Supplies	120	1,500	1,500	1,500	1,500
2034	Utilities	280	260	620	620	620
2039	Printing, Copying & Advertising		60	60	60	60
2055	Administrative Fees	1,200	180	180	180	180
2062	Maintenance Fees	1,310	5,490	4,890	4,890	4,890
2204	Tulare County Admin Fee	50	220	220	220	220
TOTAL MAINTENANCE & OPERATIONS		3,500	9,360	9,140	9,140	9,140

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2010/11**

	ACTUAL 2008/09	ESTIMATED 2009/10	RECOMMENDED 2010/11	COUNCIL APPROVED 2010/11
REVENUE				
Interest Income	290	150	150	150
Miscellaneous Revenue				
Total Revenue	<u>290</u>	<u>150</u>	<u>150</u>	<u>150</u>
EXPENDITURES				
Maintenance & Operation				
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET BUDGETARY ACTIVITY	290	150	150	150
FUND BALANCE, JULY 1	<u>9,910</u>	<u>10,200</u>	<u>10,350</u>	<u>10,350</u>
FUND BALANCE, JUNE 30	<u>10,200</u>	<u>10,350</u>	<u>10,500</u>	<u>10,500</u>
WORKING CAPITAL, JUNE 30	<u>10,200</u>	<u>10,350</u>	<u>10,500</u>	<u>10,500</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2010/11**

	ACTUAL 2008/09	ESTIMATED 2009/10	RECOMMENDED 2010/11	COUNCIL APPROVED 2010/11
REVENUE				
Interest Income	387,690	35,730	5,000	5,000
Miscellaneous Revenue				
* Operating Transfer In from General Fund	2,643,130	3,077,900	2,330,570	4,762,620
* Loan Proceeds - 2008 Lease Revenue	10,063,380	12,598,550		
Total Revenue	<u>13,094,200</u>	<u>15,712,180</u>	<u>2,335,570</u>	<u>4,767,620</u>
EXPENDITURES				
Maintenance & Operation	3,910	25,000	4,000	4,000
Debt Service	3,035,280	3,090,940	2,312,850	4,744,900
** Operating Transfer Out to Library CIP	2,182,810	10,378,070		
** Operating Transfer Out to Street CIP	414,200	1,919,810		
** Operating Transfer Out to Parks CIP	3,912,270	488,480		
** Operating Transfer Out to Storm Dr CIP	133,560	264,590		
** Operating Transfer Out to Sewer CIP	410,370			
Total Expenditures	<u>10,092,400</u>	<u>16,166,890</u>	<u>2,316,850</u>	<u>4,748,900</u>
NET BUDGETARY ACTIVITY	3,001,800	(454,710)	18,720	18,720
(INCREASE)/DECREASE IN BOND RESERVE	(43,320)	454,710	(18,720)	(18,720)
(INCREASE) IN ARBITRAGE REBATE RESERVE				
FUND BALANCE, JULY 1	<u>(2,958,480)</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JUNE 30***	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WORKING CAPITAL, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

SUMMARY**FINANCING AUTHORITY DEBT SERVICE FUND****ACCOUNT NO.: 017-4115**

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits					
Maintenance & Operation	3,900	25,000	4,000	4,000	4,000
Capital Projects					
Debt Service	3,035,280	3,090,940	2,312,850	2,312,850	4,744,900
TOTAL EXPENDITURES	<u>3,039,180</u>	<u>3,115,940</u>	<u>2,316,850</u>	<u>2,316,850</u>	<u>4,748,900</u>
Other Financing Uses	7,053,220	13,050,950			
TOTAL FUNDS USED	<u><u>10,092,400</u></u>	<u><u>16,166,890</u></u>	<u><u>2,316,850</u></u>	<u><u>2,316,850</u></u>	<u><u>4,748,900</u></u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

017 FINANCING AUTHORITY DEBT SERVICE
4115 FINANCING AUTHORITY DEBT SERVICE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2017	Professional and Technical Service	3,900	25,000	4,000	4,000	4,000
	TOTAL MAINTENANCE & OPERATIONS	3,900	25,000	4,000	4,000	4,000

DEBT SERVICE

Obj. No.	Object Classification	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Request 2010/2011	City Manager Recommendation 2010/2011	Council Approved 2010/2011
8202	2002 Lease Revenue Bond - Principal	610,000	670,000			2,410,000
8208	2008 Lease Revenue Bonds - Principal	375,000	645,000	675,000	675,000	675,000
8302	2002 Lease Revenue Bond - Interest	99,050	101,550			22,050
8308	2008 Lease Revenue Bonds - Interest	1,951,230	1,674,390	1,637,850	1,637,850	1,637,850
	TOTALS	3,035,280	3,090,940	2,312,850	2,312,850	4,744,900

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Request 2010/2011	City Manager Recommendation 2010/2011	Council Approved 2010/2011
9015	Operating Transfer to Sewer CIP	410,370				
9635	Operating Transfer to Library CIP	2,182,810	10,378,070			
9641	Operating Transfer to Parks CIP	3,912,270	488,480			
9643	Operating Transfer to Streets CIP	414,200	1,919,810			
9647	Operating Transfer to Storm Drain CIP	133,560	264,590			
	TOTALS	7,053,210	13,050,950	-	-	-

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2010/11**

	ACTUAL 2008/09	ESTIMATED 2009/10	RECOMMENDED 2010/11	COUNCIL APPROVED 2010/11
REVENUE				
Use of Money & Property	112,660	111,370	112,410	112,410
Intergovernmental Revenue	445,110	465,000	143,000	143,000
Miscellaneous Revenue	(650)	3,220	500	500
Total Revenue	<u>557,120</u>	<u>579,590</u>	<u>255,910</u>	<u>255,910</u>
EXPENDITURES				
Salaries & Benefits	17,900	18,150	18,520	18,520
Maintenance & Operation	117,330	341,590	345,050	345,050
Total Expenditures	<u>135,230</u>	<u>359,740</u>	<u>363,570</u>	<u>363,570</u>
NET INCOME OR (LOSS)	421,890	219,850	(107,660)	(107,660)
FUND BALANCE, JULY 1	<u>1,006,590</u>	<u>1,428,480</u>	<u>1,648,330</u>	<u>1,648,330</u>
FUND BALANCE, JUNE 30	<u>1,428,480</u>	<u>1,648,330</u>	<u>1,540,670</u>	<u>1,540,670</u>
BUDGETED BALANCE SHEET TRANSACTIONS				
Increase in Accumulated Depreciation	81,760	81,760	77,230	77,230
Capital Improvement				
* Operating Transfer to Aviation Fund CIP		(675,000)	(140,000)	(140,000)
Total Balance Sheet Transactions	<u>81,760</u>	<u>(593,240)</u>	<u>(62,770)</u>	<u>(62,770)</u>
WORKING CAPITAL, JUNE 30	<u>(410,960)</u>	<u>(784,350)</u>	<u>(954,780)</u>	<u>(954,780)</u>

* Other Financing Uses

DEPARTMENT: RECREATION/PARKS

DIVISION: AVIATION

ACCOUNT NO.: 005-4552

ESTIMATED REVENUES
FISCAL YEAR 2010/11

	ACTUAL 2008/09	ESTIMATED 2009/10	PROJECTED 2010/11	COUNCIL APPROVED 2010/11
USE OF MONEY AND PROPERTY				
3201-000 Interest Income				
3202-001 Rental - Hangar Space	49,110	49,110	49,520	49,520
3202-003 Rental - Aircraft Parking Space	200	200	200	200
3202-004 Rental - Building	2,030	2,030	2,030	2,030
3202-005 Rental - Lease Ground Area	56,930	55,110	55,110	55,110
3202-006 Rental - Fuel Concession	4,390	4,920	5,550	5,550
Sub-Total	<u>112,660</u>	<u>111,370</u>	<u>112,410</u>	<u>112,410</u>
INTERGOVERNMENTAL REVENUES				
3304-000 State Aviation Grant - CAAP	10,000		10,000	10,000
3304-001 FAA Grant - Airport Master Plan				
3304-002 FAA Grant - Airport Environmental Assessment				
3304-004 State Grant				
3304-005 FAA Grant - Design Apron				
3304-006 FFA Grant - 2.06 Acre Land Purchase				
3304-007 FFA Grant - AWOS	435,110	93,610		
3304-008 FFA Grant - Road Design		371,390	133,000	133,000
3304-015 State Grant - Apron				
3304-025 Caltrans - AWOS				
Sub-Total	<u>445,110</u>	<u>465,000</u>	<u>143,000</u>	<u>143,000</u>
MISCELLANEOUS REVENUE				
3500-000 Donation		1,900		
3502-000 Miscellaneous Revenue	(650)	1,320	500	500
Sub-Total	<u>(650)</u>	<u>3,220</u>	<u>500</u>	<u>500</u>
TOTAL REVENUES	<u><u>557,120</u></u>	<u><u>579,590</u></u>	<u><u>255,910</u></u>	<u><u>255,910</u></u>

SUMMARY

DEPARTMENT: RECREATION & PARKS

DIVISION: AVIATION

ACCOUNT NO.: 005-4552

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	17,900	18,150	18,520	18,520	18,520
Maintenance & Operation	117,330	341,590	345,050	345,050	345,050
Capital Improvements					
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	135,230	359,740	363,570	363,570	363,570
Other Financing Uses		675,000	140,000	140,000	140,000
TOTAL FUNDS USED	135,230	1,034,740	503,570	503,570	503,570

Mefford Field is a general aviation facility actively used by both local and transient aircraft with an estimated 30,000 annual operations. It provides a fixed base of operations for the Tulare Mosquito Abatement District and seven aviation related commercial enterprises. Included within the 180 acre facility are six conventional hangar buildings, two ten unit T-hangar and twelve single engine individual hangar units. The objectives of the city are to implement provisions of the Airport Master Plan.

The Tulare Aviation Commission, a five member advisory board appointed by the City Council, is charged with the responsibility of recommendation to the City Council in all areas related to airport use, improvements and development. At the present time, Valley Aircraft holds a concessionaire agreement with the city for physical operation of that facility.

SALARIES

Obj.	No.	Amount Budgeted		Salary		Department Request		City Manager Recommendation		Council Approved
<u>No.</u>	<u>2009/10</u>	<u>2009/10</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>
1021	0.125	14,240	Recreation/Parks/Library Director	498	0.125	14,240	0.125	14,240	0.125	14,240
1028		550	Vacation/Sick Leave Buy Back			550		550		550
	<u>0.125</u>	<u>14,790</u>	TOTALS		<u>0.125</u>	<u>14,790</u>	<u>0.125</u>	<u>14,790</u>	<u>0.125</u>	<u>14,790</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2010/11</u>	<u>2010/11</u>
1101	P.E.R.S. (Retirement)	2,060	2,060	2,110	2,110	2,110
1102	Survivors Benefit		10	10	10	10
1103	F.I.C.A	210	210	210	210	210
1104	Health Insurance	980	1,060	900	900	900
1105	Workers Compensation	120	130	60	60	60
1106	Employee Assistance Program	10	10	10	10	10
1109	P.A.R.S.	420	430	430	430	430
	TOTALS	<u>3,800</u>	<u>3,910</u>	<u>3,730</u>	<u>3,730</u>	<u>3,730</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

005 AVIATION
4552 AVIATION
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2012	Public Relations	130	150	150	150	150
2013	Postage	400	360	360	360	360
2014	Repairs and Maintenance	4,670	4,500	8,420	8,420	8,420
2015	Communications		350	100	100	100
2016	Travel, Conference & Training	600	500	500	500	500
2017	Professional and Technical Service	5,760	9,000	13,870	13,870	13,870
2018	Contractual Maintenance	1,000	1,100	1,100	1,100	1,100
2032	General Supplies	2,050	2,000	1,600	1,600	1,600
2034	Utilities	5,480	6,000	6,000	6,000	6,000
2039	Printing, Copying & Advertising	50	250	500	500	500
2040	Rents and Leases	290	1,200	800	800	800
2041	Liability and Fire Insurance	8,180	8,550	8,550	8,550	8,550
2044	Dues and Subscriptions	10	150	150	150	150
2055	Administrative Fees	6,950	225,720	225,720	225,720	225,720
2060	Depreciation	81,760	81,760	77,230	77,230	77,230
TOTAL MAINTENANCE & OPERATIONS		<u>117,330</u>	<u>341,590</u>	<u>345,050</u>	<u>345,050</u>	<u>345,050</u>

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2008/2009	Estimated Expend 2009/2010	Department Request 2010/2011	City Manager Recommendation 2010/2011	Council Approved 2010/2011
9605	Operating Transfer to Aviation CIP		675,000	140,000	140,000	140,000
TOTALS		<u>0</u>	<u>675,000</u>	<u>140,000</u>	<u>140,000</u>	<u>140,000</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2010/11**

	ACTUAL 2008/09	ESTIMATED 2009/10	RECOMMENDED 2010/11	COUNCIL APPROVED 2010/11
REVENUE				
Interest Income	15,650	4,500	1,000	1,000
Current Service Charges	360,790	315,620	302,000	302,000
Intergovernmental Revenue	2,240,830	1,731,900	1,596,800	1,596,800
Miscellaneous Revenue	(58,360)	41,750	550	550
* Interest Income - Loan Repayment	1,320	500	0	
* FTA, Sec. 5311 Grant	837,550	455,010	596,000	596,000
Total Revenue	3,397,780	2,549,280	2,496,350	2,496,350
EXPENDITURES				
Salaries & Benefits	81,360	108,220	106,360	106,360
Maintenance & Operation	2,445,000	2,403,800	2,471,510	2,471,510
Debt Service - Interest	24,730	12,500	18,910	18,910
Total Expenditures	2,551,090	2,524,520	2,596,780	2,596,780
NET INCOME	846,690	24,760	(100,430)	(100,430)
FUND BALANCE, JULY 1	3,363,670	4,210,360	4,235,120	4,235,120
FUND BALANCE, JUNE 30	4,210,360	4,235,120	4,134,690	4,134,690
BUDGETED BALANCE SHEET TRANSACTIONS				
Increase in Accumulated Depreciation	299,080	257,740	244,880	244,880
Capital Improvements	(203,410)			
Capital Outlay	(1,105,290)	(830,000)		
** Debt Service - Principal	(90,000)	(90,000)	(90,000)	(90,000)
* Loan Repayment	6,010	2,500		
Total Balance Sheet Transactions	(1,093,610)	(659,760)	154,880	154,880
WORKING CAPITAL, JUNE 30	91,380	(543,620)	(489,170)	(489,170)

ESTIMATED REVENUES
FISCAL YEAR 2010/11

	ACTUAL 2008/09	ESTIMATED 2009/10	PROJECTED 2010/11	COUNCIL APPROVED 2010/11
USE OF MONEY AND PROPERTY				
3201-000 Interest Income	15,650	4,500	1,000	1,000
3203-009 Rental Income				
Sub-Total	<u>15,650</u>	<u>4,500</u>	<u>1,000</u>	<u>1,000</u>
CURRENT SERVICE CHARGES				
3207-000 Advertising Revenues	38,920	30,000	30,000	30,000
3495-000 Fare Revenues	248,000	253,000	260,000	260,000
3203-009 Intermodal Rent	73,870	32,620	12,000	12,000
Sub-Total	<u>360,790</u>	<u>315,620</u>	<u>302,000</u>	<u>302,000</u>
INTERGOVERNMENTAL REVENUES				
3304-002 State Transit Assistance	399,650	174,300	40,460	40,460
3304-010 OES Grant				
3316-000 LTF Transit Funds, SB 325	1,622,100	1,352,600	1,451,340	1,451,340
3317-009 Prop 1B Funding - Capital				
3317-010 Heavy Duty Eng Repl Grant	14,080			
3460-000 Measure R - Transit	205,000	205,000	105,000	105,000
Sub-Total	<u>2,240,830</u>	<u>1,731,900</u>	<u>1,596,800</u>	<u>1,596,800</u>
MISCELLANEOUS REVENUE				
3501-000 Sale of Property		41,200		
3502-000 Miscellaneous Revenue	(59,260)			
3502-007 Vending Machine Commission	900	550	550	550
Sub-Total	<u>(58,360)</u>	<u>41,750</u>	<u>550</u>	<u>550</u>
TOTAL REVENUES	<u>2,558,910</u>	<u>2,093,770</u>	<u>1,900,350</u>	<u>1,900,350</u>
OTHER FINANCING SOURCES				
3304-000 FTA, SEC 5311 - Operating	698,850	334,000	596,000	596,000
3304-001 FTA, SEC 5311 - Equipment	138,700	121,010		
3996-301 Loan Repayment - Principal	6,010	2,500		
3996-302 Loan Repayment - Interest	1,320	500		
TOTAL OTHER FINANCING SOURCES	<u>844,880</u>	<u>458,010</u>	<u>596,000</u>	<u>596,000</u>
TOTAL NEW FUNDS MADE AVAILABLE TO TRANSPORT. FUND	<u>3,403,790</u>	<u>2,551,780</u>	<u>2,496,350</u>	<u>2,496,350</u>

SUMMARY

ACCOUNT NO.: SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES

DIVISION: TRANSIT

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	81,350	108,220	106,360	106,360	106,360
Maintenance & Operation	2,445,010	2,403,800	2,471,510	2,471,510	2,471,510
Capital Outlay	1,308,710	830,000	-	-	-
Debt Service	<u>114,720</u>	<u>102,500</u>	<u>108,910</u>	<u>108,910</u>	<u>108,910</u>
TOTAL EXPENDITURES	3,949,790	3,444,520	2,686,780	2,686,780	2,686,780
Other Financing Uses	-	-	-	-	-
TOTAL FUNDS USED	<u><u>3,949,790</u></u>	<u><u>3,444,520</u></u>	<u><u>2,686,780</u></u>	<u><u>2,686,780</u></u>	<u><u>2,686,780</u></u>

The transportation system is subsidized by state funds provided by the Transportation Department Act which authorizes the allocation of one-fourth of one cent of the gasoline sales tax to local units of government. Mandated under this act is the provision for a public transportation system, if a need for such a system is declared by the City Council. In November 1979, the City Council made such a declaration and authorized a transportation system be designed and implemented. The transportation system includes a demand response Dial-A-Ride utilizing sedan cab type vehicles and vans (one retrofitted to accommodate wheelchair passengers). The city established a fixed route system - Tulare Transit Express - in the 1988/89 fiscal year. That system has been well received by the public. In July 2004, the city entered into a contract with MV Transportation to operate the city's fixed route and demand response transit systems.

SUMMARY

DEPARTMENT: ADMINISTRATIVE SVCS DIVISION: TRANSIT/TULARE TRANSIT EXPRESS

ACCOUNT NO.: 009-4130

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	52,870	70,320	69,110	69,110	69,110
Maintenance & Operation	1,846,400	1,729,150	1,725,990	1,725,990	1,725,990
Capital Outlay	1,023,430	830,000			
Debt Service	74,570	66,500	70,790	70,790	70,790
TOTAL EXPENDITURES	<u>2,997,270</u>	<u>2,695,970</u>	<u>1,865,890</u>	<u>1,865,890</u>	<u>1,865,890</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>2,997,270</u>	<u>2,695,970</u>	<u>1,865,890</u>	<u>1,865,890</u>	<u>1,865,890</u>

SALARIES

Obj.	No.	Amount Budgeted		Salary Code	No.	Department Request 2010/11	No.	City Manager Recommendation 2010/11	No.	Council Approved 2010/11
<u>No.</u>	<u>2009/10</u>	<u>2009/10</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>
1021	0.08	9,150	Finance Director/Treasurer	496	0.08	9,150	0.08	9,150	0.08	9,150
1021	0.16	10,960	Sr. Management Analyst	393	0.16	10,960	0.16	10,960	0.16	10,960
1021	0.65	29,570	Transit Analyst	330	0.65	32,030	0.65	32,030	0.65	32,030
		49,680	Sub-Total/Regular Salaries			52,140		52,140		52,140
1028		770	Vacation/Sick Leave Buy Back			770		770		770
	<u>0.89</u>	<u>50,450</u>	TOTALS		<u>0.89</u>	<u>52,910</u>	<u>0.89</u>	<u>52,910</u>	<u>0.89</u>	<u>52,910</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend 2008/09	Estimated Expend 2009/10	Department Request 2010/11	City Manager Recommendation 2010/11	Council Approved 2010/11
<u>No.</u>	<u>Object Classification</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2010/11</u>	<u>2010/11</u>
1101	P.E.R.S. (Retirement)	7,530	9,540	7,720	7,720	7,720
1102	Survivors Benefit	20	20	20	20	20
1103	F.I.C.A	540	730	770	770	770
1104	Health Insurance	5,720	7,550	6,440	6,440	6,440
1105	Workers Compensation	1,180	1,380	590	590	590
1106	Employee Assistance Program	40	50	50	50	50
1109	P.A.R.S.	270	600	610	610	610
	TOTALS	<u>15,300</u>	<u>19,870</u>	<u>16,200</u>	<u>16,200</u>	<u>16,200</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

009 TRANSIT
4130 TULARE TRANSIT EXPRESS
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2012	Public Relations		1,500	1,500	1,500	1,500
2013	Postage	90	100	100	100	100
2014	Repairs and Maintenance	28,290	15,000	15,000	15,000	15,000
2015	Communications	7,000	8,300	8,500	8,500	8,500
2016	Travel, Conference & Training	170	100	530	530	530
2017	Professional and Technical Service	92,960	80,000	80,000	80,000	80,000
2018	Contractual Maintenance	1,222,660	1,240,000	1,270,000	1,270,000	1,270,000
2025	Office Supplies	100	100	100	100	100
2032	General Supplies	2,290	2,500	3,000	3,000	3,000
2039	Printing, Copying & Advertising	1,330	3,000	3,200	3,200	3,200
2041	Liability and Fire Insurance	1,060	1,300	1,820	1,820	1,820
2044	Dues and Subscriptions	250	360	360	360	360
2050	Fleet Maintenance	204,570	190,000	210,000	210,000	210,000
2055	Administrative Fees	84,850	36,610	36,610	36,610	36,610
2060	Depreciation Expense	200,780	150,280	95,270	95,270	95,270
TOTAL MAINTENANCE & OPERATIONS		<u>1,846,400</u>	<u>1,729,150</u>	<u>1,725,990</u>	<u>1,725,990</u>	<u>1,725,990</u>

DEBT SERVICE

Obj. No.	Object Classification	Actual Expend 2008/09	Estimated Expend 2009/10	Department Request 2010/2011	City Manager Recommendation 2010/2011	Council Approved 2010/2011
8290	Pooled Funds - Principal	58,500	58,500	58,500	58,500	58,500
8390	Pooled Funds - Interest	16,070	8,000	12,290	12,290	12,290
TOTALS		<u>74,570</u>	<u>66,500</u>	<u>70,790</u>	<u>70,790</u>	<u>70,790</u>

SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES

DIVISION: TRANSIT - DART

ACCOUNT NO.: 009-4131

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	28,480	37,900	37,250	37,250	37,250
Maintenance & Operation	513,570	596,350	664,870	664,870	664,870
Capital Outlay	272,360				
Debt Service	40,150	36,000	38,120	38,120	38,120
TOTAL EXPENDITURES	<u>854,560</u>	<u>670,250</u>	<u>740,240</u>	<u>740,240</u>	<u>740,240</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>854,560</u></u>	<u><u>670,250</u></u>	<u><u>740,240</u></u>	<u><u>740,240</u></u>	<u><u>740,240</u></u>

SALARIES

Obj.	No.	Amount Budgeted		Salary		Department Request		City Manager Recommendation		Council Approved
<u>No.</u>	<u>2009/10</u>	<u>2009/10</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>
1021	0.04	4,940	Finance Director/Treasurer	496	0.04	4,940	0.04	4,940	0.04	4,940
1021	0.16	5,900	Sr. Management Analyst	393	0.16	5,900	0.16	5,900	0.16	5,900
1021	0.35	15,920	Transit Analyst	330	0.35	17,250	0.35	17,250	0.35	17,250
		26,760	Sub-Total/Regular Salaries			28,090		28,090		28,090
1028		420	Vacation/Sick Leave Buy Back			420		420		420
	0.55	27,180	TOTALS		0.55	28,510	0.55	28,510	0.55	28,510

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2010/11</u>	<u>2010/11</u>
1101	P.E.R.S. (Retirement)	4,050	5,140	4,160	4,160	4,160
1102	Survivors Benefit	10	10	10	10	10
1103	F.I.C.A	290	400	420	420	420
1104	Health Insurance	3,080	4,070	3,470	3,470	3,470
1105	Workers Compensation	640	740	320	320	320
1106	Employee Assistance Program	20	30	30	30	30
1109	P.A.R.S.	150	330	330	330	330
	TOTALS	8,240	10,720	8,740	8,740	8,740

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**009 TRANSIT
4131 DIAL-A-RIDE
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2012	Public Relations		200	800	800	800
2013	Postage	20	20	40	40	40
2014	Repairs and Maintenance	1,070	3,000	3,500	3,500	3,500
2015	Communications	3,770	4,500	4,600	4,600	4,600
2016	Travel, Conference & Training	70	100	270	270	270
2017	Professional and Technical Service	25,530	25,000	26,000	26,000	26,000
2018	Contractual Maintenance	394,830	460,000	480,000	480,000	480,000
2025	Office Supplies		50	50	50	50
2032	General Supplies		100	150	150	150
2039	Printing, Copying & Advertising	490	1,500	2,000	2,000	2,000
2041	Liability and Fire Insurance	570	700	980	980	980
2044	Dues and Subscriptions	130	200	200	200	200
2050	Fleet Maintenance	10,380	40,000	45,000	45,000	45,000
2055	Administrative Fees	45,680	19,720	19,720	19,720	19,720
2060	Depreciation Expense	31,030	41,260	81,560	81,560	81,560
TOTAL MAINTENANCE & OPERATIONS		<u>513,570</u>	<u>596,350</u>	<u>664,870</u>	<u>664,870</u>	<u>664,870</u>

DEBT SERVICE

Obj. No.	Object Classification	Actual Expend 2008/09	Estimated Expend 2009/10	Department Request 2010/2011	City Manager Recommendation 2010/2011	Council Approved 2010/2011
8290	Pooled Funds - Principal	31,500	31,500	31,500	31,500	31,500
8390	Pooled Funds - Interest	8,650	4,500	6,620	6,620	6,620
TOTALS		<u>40,150</u>	<u>36,000</u>	<u>38,120</u>	<u>38,120</u>	<u>38,120</u>

SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES

DIVISION: TRANSIT - RENTAL

ACCOUNT NO.: 009-4132

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits					
Maintenance & Operation	85,040	78,300	80,650	80,650	80,650
Capital Outlay	12,920				
Debt Service					
TOTAL EXPENDITURES	<u>97,960</u>	<u>78,300</u>	<u>80,650</u>	<u>80,650</u>	<u>80,650</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>97,960</u>	<u>78,300</u>	<u>80,650</u>	<u>80,650</u>	<u>80,650</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**009 TRANSIT
4132 RENTAL
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2014	Repairs and Maintenance	1,240	1,200	1,500	1,500	1,500
2032	General Supplies		100	100	100	100
2034	Utilities	16,520	10,800	11,000	11,000	11,000
2060	Depreciation Expense	67,280	66,200	68,050	68,050	68,050
TOTAL MAINTENANCE & OPERATIONS		<u>85,040</u>	<u>78,300</u>	<u>80,650</u>	<u>80,650</u>	<u>80,650</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2010/11**

	ACTUAL 2008/09	ESTIMATED 2009/10	RECOMMENDED 2010/11	COUNCIL APPROVED 2010/11
REVENUE				
Use of Money & Property	202,040	92,300	90,200	90,200
Current Service Charges	4,536,340	4,806,700	4,788,100	4,788,100
Miscellaneous Revenue	58,110	38,780	37,000	37,000
Loan Repayment - Interest	10,630	102,200	95,390	95,390
Total Revenue	<u>4,807,120</u>	<u>5,039,980</u>	<u>5,010,690</u>	<u>5,010,690</u>
EXPENDITURES				
Salaries & Benefits	1,158,300	1,245,000	1,192,040	1,192,040
Maintenance & Operation	3,581,640	4,372,440	4,797,660	4,797,660
Debt Service - Interest	276,990	360,980	341,200	341,200
* Operating Transfer to Corp Yard CIP	204,560			
Total Expenditures	<u>5,221,490</u>	<u>5,978,420</u>	<u>6,330,900</u>	<u>6,330,900</u>
NET INCOME	(414,370)	(938,440)	(1,320,210)	(1,320,210)
FUND BALANCE, JULY 1	<u>20,304,450</u>	<u>19,890,080</u>	<u>18,951,640</u>	<u>18,951,640</u>
FUND BALANCE, JUNE 30	<u>19,890,080</u>	<u>18,951,640</u>	<u>17,631,430</u>	<u>17,631,430</u>
BUDGETED BALANCE SHEET TRANSACTIONS				
Net Plant & Equipment Reserve Charges		304,630	2,546,200	2,546,200
Increase in Accumulated Depreciation	1,099,900	1,046,630	1,140,110	1,140,110
* Loan to Corp Yard CIP	(3,406,470)			
Capital Improvements	(162,110)	(238,000)	(493,000)	(493,000)
Capital Outlay	(21,220)	(1,850)		
Debt Service - Principal	(324,660)	(287,650)	(90,190)	(90,190)
Loan Repayment - Fleet Maint - Principal	14,590	227,100	227,100	227,100
* Operating Transfer to Water Fund CIP		(762,000)	(5,253,700)	(5,973,700)
Total Balance Sheet Transactions	<u>(2,799,970)</u>	<u>288,860</u>	<u>(1,923,480)</u>	<u>(2,643,480)</u>
WORKING CAPITAL, JUNE 30**	<u>(492,860)</u>	<u>(1,142,440)</u>	<u>(4,386,130)</u>	<u>(5,106,130)</u>

DEPARTMENT: PUBLIC WORKS

DIVISION: WATER

ACCOUNT NO.: 010-4610

ESTIMATED REVENUES
FISCAL YEAR 2010/11

	ACTUAL 2008/09	ESTIMATED 2009/10	PROJECTED 2010/11	COUNCIL APPROVED 2010/11
USE OF MONEY AND PROPERTY				
3201-000 Interest Income	122,910	16,000	14,000	14,000
3202-010 Rent - Water Tower Antenna	79,130	76,300	76,200	76,200
Sub-Total	<u>202,040</u>	<u>92,300</u>	<u>90,200</u>	<u>90,200</u>
CURRENT SERVICE CHARGES				
3207-000 Advertising	1,220	1,500	1,500	1,500
3261-000 Bad Debt Collections	3,600	4,800	4,800	4,800
3262-000 Water Receipts	4,481,060	4,330,500	4,395,500	4,395,500
3262-001 Reconnection Charges	3,860	182,000	100,000	100,000
3262-005 Utility Penalty	(475,640)	81,900	80,000	80,000
3263-001 Connection Fees - Non-Metered	35,870	11,900	12,000	12,000
3263-002 Connection Fees - Metered		26,400	26,500	26,500
3265-000 Main Footage Fees	6,380	11,900	12,000	12,000
3270-001 Water Meter Test Fee	70	500	500	500
3270-002 Back Flow Test Fee	1,300	900	900	900
3270-003 Water Pressure Test Fees	1,910	1,100	1,100	1,100
3270-004 Water Sampling Test Fees	1,180	3,300	3,300	3,300
3299-000 Development Impact Fees	475,530	150,000	150,000	150,000
Sub-Total	<u>4,536,340</u>	<u>4,806,700</u>	<u>4,788,100</u>	<u>4,788,100</u>
MISCELLANEOUS REVENUE				
3395-204 Loan Repayment from Fleet Maintenance-Principal	14,590	10,060	10,060	10,060
3395-212 Loan Repayment from Solid Waste-Principal		200,050	200,050	200,050
3395-215 Loan Repayment from Sewer/Wastewater-Principal		16,990	16,990	16,990
3395-304 Loan Repayment from Fleet Maintenance-Interest	2,490	4,530	4,230	4,230
3395-312 Loan Repayment from Solid Waste-Interest	7,500	90,020	84,020	84,020
3395-315 Loan Repayment from Sewer/Wastewater-Interest	640	7,650	7,140	7,140
3501-000 Sale of Property	20,850	2,180		
3502-000 Miscellaneous Revenue	37,260	36,600	37,000	37,000
Sub-Total	<u>83,330</u>	<u>368,080</u>	<u>359,490</u>	<u>359,490</u>
TOTAL REVENUES	<u>4,821,710</u>	<u>5,267,080</u>	<u>5,237,790</u>	<u>5,237,790</u>

SUMMARY

DEPARTMENT: PUBLIC UTILITIES

DIVISION: WATER

ACCOUNT NO.: 010-4610

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	1,158,300	1,245,000	1,192,040	1,192,040	1,192,040
Maintenance & Operation	3,581,630	4,372,440	4,797,660	4,797,660	4,797,660
Capital Improvements	162,110	238,000	493,000	493,000	493,000
Capital Outlay	21,220	1,850			
Debt Service	4,008,130	648,630	431,390	431,390	431,390
TOTAL EXPENDITURES	<u>8,931,390</u>	<u>6,505,920</u>	<u>6,914,090</u>	<u>6,914,090</u>	<u>6,914,090</u>
Other Financing Uses	204,560	762,000	5,253,700	5,253,700	5,973,700
TOTAL FUNDS USED	<u>9,135,950</u>	<u>7,267,920</u>	<u>12,167,790</u>	<u>12,167,790</u>	<u>12,887,790</u>

The primary objective of the Water Division is to provide water that is of safe and sanitary quality for the citizens of Tulare and an adequate water supply for fire protection. The maintenance of all wells, water mains and service connections is also a responsibility of this division. The quality of water is maintained through monitoring and proper maintenance of the system. State regulations require the city to test the entire system, from wells to service connections, and that data is then reported to the state. The city's water supply comes from a series of deep wells which are scattered throughout the community and pump directly into a gridded water system. This results in an evenly balanced water supply and provides adequate water pressure for all of Tulare's users. The water service operates under the direction of the Board of Public Utilities.

SALARIES

Obj.	No.	Amount Budgeted	POSITION TITLE	Salary Code	No.	Department Request	No.	City Manager Recommendation	No.	Council Approved
<u>No.</u>	<u>2009/10</u>	<u>2009/10</u>				<u>2010/11</u>		<u>2010/11</u>		<u>2010/11</u>
1021	0.20	23,700	Public Works Director	506	0.20	23,700	0.20	23,700	0.20	23,700
1021			Public Works Field Services Manager	456	0.20	15,580	0.20	15,580	0.20	15,580
1021	0.11	6,810	Utility/Pur/Rev Officer	374	0.11	6,810	0.11	6,810	0.11	6,810
1021	1	68,800	Water Utility Manager	397	1	68,820	1	68,820	1	68,820
1021	0.50	32,090	Sr Public Works Inspector	399	0.50	11,910	0.50	11,910	0.50	11,910
1021	1	53,900	Water Maintenance Supervisor	364	1	58,370	1	58,370	1	58,370
1021	2	97,560	Water Utility Main. Crew Leader	344	2	105,660	2	105,660	2	105,660
1021	2	97,560	Water Treatment Technician	344	2	105,660	2	105,660	2	105,660
1021	3	125,500	Water Utility Maintenance Worker II	314	4	176,750	4	176,750	4	176,750
1021	5	176,500	Water Utility Maintenance Worker I	294	4	155,330	4	155,330	4	155,330
1021	0.33	12,760	Accounting Technician I	310	0.33	14,860	0.33	14,860	0.33	14,860
1021	0.33	12,300	Department Assistant II	290	0.33	13,320	0.33	13,320	0.33	13,320
1021	2	66,300	Meter Reader	275	2	74,310	2	74,310	2	74,310
		<u>773,780</u>	Sub-Total/Regular Salaries			<u>831,080</u>		<u>831,080</u>		<u>831,080</u>
1024		400	Acting Pay			400		400		400
1025		55,000	Overtime			55,000		55,000		55,000
1028		3,820	Vacation/Sick Leave Buy Back			4,420		4,420		4,420
1099		20,000	Outside Labor							
	<u>17.47</u>	<u>853,000</u>	TOTALS		<u>17.67</u>	<u>890,900</u>	<u>17.67</u>	<u>890,900</u>	<u>17.67</u>	<u>890,900</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2010/11</u>	<u>2010/11</u>
1101	P.E.R.S. (Retirement)	152,180	165,750	123,060	123,060	123,060
1102	Survivors Benefit	420	420	430	430	430
1103	F.I.C.A	10,320	12,170	12,920	12,920	12,920
1104	Health Insurance	134,320	147,660	127,290	127,290	127,290
1105	Workers Compensation	67,090	77,400	33,060	33,060	33,060
1106	Employee Assistance Program	910	920	930	930	930
1109	P.A.R.S.	2,870	2,980	3,450	3,450	3,450
	TOTALS	<u>368,110</u>	<u>407,300</u>	<u>301,140</u>	<u>301,140</u>	<u>301,140</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**010 WATER
4610 WATER
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2012	Public Relations	13,090	21,200	21,200	21,200	21,200
2013	Postage	29,120	29,000	29,000	29,000	29,000
2014	Repairs and Maintenance	128,050	300,000	300,000	300,000	300,000
2015	Communications	5,190	5,000	5,000	5,000	5,000
2016	Travel, Conference & Training	3,120	7,000	7,000	7,000	7,000
2017	Professional and Technical Service	66,610	120,000	120,000	120,000	120,000
2018	Contractual Maintenance	14,970	20,000	21,000	21,000	21,000
2021	Clothing and Uniforms	6,620	7,600	7,800	7,800	7,800
2023	Fuel and Lubricants	42,160	40,000	65,000	65,000	65,000
2025	Office Supplies	380	1,000	2,000	2,000	2,000
2031	Maintenance Material, Streets	4,020	18,000	18,000	18,000	18,000
2032	General Supplies	16,550	30,600	30,600	30,600	30,600
2034	Utilities	1,090,500	1,500,000	1,700,000	1,700,000	1,700,000
2035	Traffic Safety	1,530	3,000	3,000	3,000	3,000
2039	Printing, Copying & Advertising	26,970	16,000	17,000	17,000	17,000
2040	Rents and Leases	34,690	33,400	33,400	33,400	33,400
2041	Liability and Fire Insurance	25,340	25,340	35,880	35,880	35,880
2044	Dues and Subscriptions	2,720	3,000	3,000	3,000	3,000
2046	Taxes		1,000	1,000	1,000	1,000
2049	Landfill Fees	5,000	5,000	5,000	5,000	5,000
2050	Fleet Maintenance	32,680	35,000	35,000	35,000	35,000
2051	Vehicle and Equipment Replacement	49,430	55,500	55,500	55,500	55,500
2052	Personal Auto Allowance	960	960	960	960	960
2055	Administrative Fees	526,200	369,210	369,210	369,210	369,210
2060	Depreciation Expense	1,099,900	1,046,630	1,140,110	1,140,110	1,140,110
2061	Irrigation District	235,290	306,000	400,000	400,000	400,000
2117	Mandated Fees	6,450	10,000	10,000	10,000	10,000
SUB-TOTAL MAINTENANCE & OPERATIONS		3,467,540	4,009,440	4,435,660	4,435,660	4,435,660

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**010 WATER
4610 WATER
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
	SPECIAL MAINTENANCE & OPERATIONS PROJECTS					
5701	Water System Master Plan	23,800	1,000			
5702	Water Recharge	90,290	362,000	362,000	362,000	362,000
	SUB-TOTAL M & O PROJECTS	114,090	363,000	362,000	362,000	362,000
	TOTAL MAINTENANCE & OPERATIONS	3,581,630	4,372,440	4,797,660	4,797,660	4,797,660

CAPITAL IMPROVEMENTS

Obj. No.	Item of Capital Improvement	Department Request 2010/11	City Manager Recommendation 2010/11	Council Approved 2010/11
6001	Miscellaneous Studies	6,000	6,000	6,000
6002	Meter Boxes & Lids	10,000	10,000	10,000
6003	Meter Repair/Replacement	300,000	300,000	300,000
6005	Fire Hydrants	10,000	10,000	10,000
6006	Service Pipe & Fittings	55,000	55,000	55,000
6007	Main Valve Repairs/Repl	5,000	5,000	5,000
6008	SCADA System Repairs	30,000	30,000	30,000
6009	Well Site/Equip Upgrades	75,000	75,000	75,000
6010	Upgrade Electrical Panels	2,000	2,000	2,000
TOTALS		<u>493,000</u>	<u>493,000</u>	<u>493,000</u>

DEBT SERVICE

Obj. No.	Object Classification	Actual Expend 2008/09	Estimated Expend 2009/10	Department Request 2010/11	City Manager Recommendation 2010/11	Council Approved 2010/11
8206	Oversize Liability - Principal	39,660	70,720	18,000	18,000	18,000
8208	MFC/SIEBE Lease - Principal	144,360	75,110			
8220	Citibank Lease - Principal	140,640	141,820	72,190	72,190	72,190
8306	Oversize Liability - Interest	340	12,700	2,000	2,000	2,000
8308	MFC/SIEBE Lease - Interest	8,920	1,520			
8320	Citibank Lease - Interest	267,730	346,760	339,200	339,200	339,200
8604	Loan to Fleet Maintenance Fund	150,910				
8612	Loan to Solid Waste Fund	3,000,770				
8615	Loan to Sewer/Wastewater Fund	254,800				
TOTALS		<u>4,008,130</u>	<u>648,630</u>	<u>431,390</u>	<u>431,390</u>	<u>431,390</u>

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2008/09	Estimated Expend 2009/10	Department Request 2010/11	City Manager Recommendation 2010/11	Council Approved 2010/11
9610	Operating Transfer to Water CIP		762,000	5,253,700	5,253,700	5,973,700
9640	Operating Transfer to Corporation Yd CIP	204,560				
TOTALS		<u>204,560</u>	<u>762,000</u>	<u>5,253,700</u>	<u>5,253,700</u>	<u>5,973,700</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2010/11**

	ACTUAL 2008/09	ESTIMATED 2009/10	RECOMMENDED 2010/11	COUNCIL APPROVED 2010/11
REVENUE				
Use of Money & Property				
Current Service Charges	5,880,290	6,600,600	7,142,100	7,142,100
Intergovernmental Revenue	17,890	17,890	17,890	17,890
Miscellaneous Revenue	48,430	64,900	66,000	66,000
Total Revenue	<u>5,946,610</u>	<u>6,683,390</u>	<u>7,225,990</u>	<u>7,225,990</u>
EXPENDITURES				
Salaries & Benefits	1,810,080	1,998,310	1,906,380	1,906,380
Maintenance & Operation	4,374,660	3,531,580	3,229,450	3,229,450
Loan Repayment - Interest	7,500	90,030	84,020	84,020
** Operating Transfer to Fleet Maintenance Fund	203,950	18,500		
** Operating Transfer to Corp Yard CIP	3,000,770			
Total Expenditures	<u>9,396,960</u>	<u>5,638,420</u>	<u>5,219,850</u>	<u>5,219,850</u>
NET INCOME	(3,450,350)	1,044,970	2,006,140	2,006,140
FUND BALANCE, JULY 1	<u>(1,867,930)</u>	<u>(5,318,280)</u>	<u>(4,273,310)</u>	<u>(4,273,310)</u>
FUND BALANCE, JUNE 30	<u>(5,318,280)</u>	<u>(4,273,310)</u>	<u>(2,267,170)</u>	<u>(2,267,170)</u>
BUDGETED BALANCE SHEET TRANSACTIONS				
Increase in Accumulated Depreciation	4,800	1,620	7,650	7,650
* Loan Proceeds from Water Fund	3,007,660			
Debt Service - Principal		(200,050)	(200,050)	(200,050)
Capital Outlay	(219,370)	(839,020)	(769,200)	(769,200)
Total Balance Sheet Transactions	<u>2,793,090</u>	<u>(1,037,450)</u>	<u>(961,600)</u>	<u>(961,600)</u>
WORKING CAPITAL, JUNE 30	<u>(2,468,660)</u>	<u>(2,461,140)</u>	<u>(1,416,600)</u>	<u>(1,416,600)</u>

* Other Financing Sources ** Other Financing Uses

**ESTIMATED REVENUES
FISCAL YEAR 2010/11**

	<u>ACTUAL 2008/09</u>	<u>ESTIMATED 2009/10</u>	<u>PROJECTED 2010/11</u>	<u>COUNCIL APPROVED 2010/11</u>
USE OF MONEY AND PROPERTY				
3201-000 Interest Income				
CURRENT SERVICE CHARGES				
3207-000 Advertising	1,220	1,500	1,500	1,500
3261-000 Bad Debt Collections	5,140	10,300	10,000	10,000
3266-000 Refuse Disposal Receipts - Residential	2,921,660	3,228,700	3,606,400	3,606,400
3266-001 Special Hauls - Roll-Off	711,300	645,200	650,000	650,000
3266-002 Special Hauls	115,470	52,700	50,000	50,000
3266-003 Special Container Rental Fees	10	200	200	200
3266-005 Utility Penalty	116,920	149,800	150,000	150,000
3266-006 Refuse Disposal Receipts - Commercial	1,678,120	1,617,200	1,779,000	1,779,000
3325-001 Street Sweeping Receipts	330,450	895,000	895,000	895,000
Sub-Total	<u>5,880,290</u>	<u>6,600,600</u>	<u>7,142,100</u>	<u>7,142,100</u>
INTERGOVERNMENTAL REVENUES				
3325-002 Street Sweeping - CALTRANS	17,890	17,890	17,890	17,890
Sub-Total	<u>17,890</u>	<u>17,890</u>	<u>17,890</u>	<u>17,890</u>
MISCELLANEOUS REVENUE				
3501-000 Sale of Property				
3502-000 Miscellaneous Revenues	11,730	10,000	10,000	10,000
3503-000 Sale of Recycled Materials	3,370	5,900	6,000	6,000
3503-001 Sale of Recycled Newspapers	33,330	49,000	50,000	50,000
3503-002 Sale of Recycled Cardboard				
Sub-Total	<u>48,430</u>	<u>64,900</u>	<u>66,000</u>	<u>66,000</u>
TOTAL REVENUES	<u>5,946,610</u>	<u>6,683,390</u>	<u>7,225,990</u>	<u>7,225,990</u>
OTHER FINANCING SOURCES				
3990-004 Operating Transfer from Fleet Maintenance				
3995-010 Loan Proceeds - Water Fund	3,007,660			
Sub-Total	<u>3,007,660</u>			
TOTAL NEW FUNDS MADE AVAILABLE TO SOLID WASTE/STREET SWEEPING FUND	<u>8,954,270</u>	<u>6,683,390</u>	<u>7,225,990</u>	<u>7,225,990</u>

SUMMARY

DEPARTMENT: PUBLIC UTILITIES

DIVISION: SOLID WASTE/ST. SWEEPING

ACCOUNT NO.: SUMMARY

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	1,810,080	1,998,310	1,906,380	1,906,380	1,906,380
Maintenance & Operation	4,374,660	3,531,580	3,229,450	3,229,450	3,229,450
Capital Improvements	-	-	-	-	-
Capital Outlay	219,370	839,020	769,200	769,200	769,200
Debt Service	7,500	290,080	284,070	284,070	284,070
TOTAL EXPENDITURES	<u>6,411,610</u>	<u>6,658,990</u>	<u>6,189,100</u>	<u>6,189,100</u>	<u>6,189,100</u>
Other Financing Uses	3,204,720	18,500	-	-	-
TOTAL FUNDS USED	<u>9,616,330</u>	<u>6,677,490</u>	<u>6,189,100</u>	<u>6,189,100</u>	<u>6,189,100</u>

The Solid Waste/Street Sweeping Division is responsible for the collection and disposal of commercial and domestic refuse, green waste, and recyclables generated within the boundaries of the city. This division provides bi-weekly service to residential accounts and as required to commercial accounts. In addition to the regularly scheduled service, a special haul service is provided, on request, for hard to handle materials. Salvageable cardboard is collected regularly throughout the commercial areas for recycling purposes by licensed private contractors. Yard trimmings are collected separately and taken to a facility for composting. Residential refuse is taken to a recycling center located northeast of Tulare for removal of recyclables from waste stream. Also taken to various processing facilities is a "dry route" from the commercial pick-ups that has been identified as having a large amount of recyclables in the waste. Other commercial routes continue to dispose of collected materials at the county owned landfill nine miles southeast Tulare. The Solid Waste service operates under the direction of the Board of Public Utilities.

SUMMARY

DEPARTMENT: PUBLIC UTILITIES

DIVISION: SOLID WASTE - RESIDENTIAL

ACCOUNT NO.: 012-4710

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	764,340	904,650	862,120	862,120	862,120
Maintenance & Operation	2,449,560	1,938,330	1,568,430	1,568,430	1,568,430
Capital Improvements					
Capital Outlay	137,700	838,020	751,000	751,000	751,000
Debt Service	4,240	163,950	160,560	160,560	160,560
TOTAL EXPENDITURES	<u>3,355,840</u>	<u>3,844,950</u>	<u>3,342,110</u>	<u>3,342,110</u>	<u>3,342,110</u>
Other Financing Uses	1,705,040	18,500			
TOTAL FUNDS USED	<u><u>5,060,880</u></u>	<u><u>3,863,450</u></u>	<u><u>3,342,110</u></u>	<u><u>3,342,110</u></u>	<u><u>3,342,110</u></u>

SALARIES

Obj.	No.	Amount Budgeted	POSITION TITLE	Salary Code	No.	Department Request	No.	City Manager Recommendation	No.	Council Approved
No.	2009/10	2009/10				2010/11	2010/11	2010/11	2010/11	2010/11
1021	0.20	23,700	Public Works Director	481	0.20	23,700	0.20	23,700	0.20	23,700
1021			Public Works Field Services Manager	456	0.20	15,580	0.20	15,580	0.20	15,580
1021	0.11	6,810	Utility/Pur/Rev Officer	374	0.11	6,810	0.11	6,810	0.11	6,810
1021	0.34	22,710	Solid Waste Manager	397	0.34	22,710	0.34	22,710	0.34	22,710
1021	0.34	16,100	Solid Waste Supervisor	344	0.34	17,430	0.34	17,430	0.34	17,430
1021	0.34	14,570	Solid Waste Crew Leader	324	0.34	15,780	0.34	15,780	0.34	15,780
1021	0.33	12,730	Accounting Technician I	310	0.33	14,860	0.33	14,860	0.33	14,860
1021	10	360,120	Solid Waste Operator	294	10	384,850	10	384,850	10	384,850
1021	0.67	24,970	Department Assistant II	259	0.67	27,040	0.67	27,040	0.67	27,040
		481,710	Sub-Total/Regular Salaries			528,760		528,760		528,760
1023		20,000	Seasonal Wages			20,000		20,000		20,000
1024		500	Acting Pay			500		500		500
1025		50,000	Overtime			50,000		50,000		50,000
1028		2,050	Vacation/Sick Leave Buy Back			2,650		2,650		2,650
1099		35,000	Outside Labor			40,000		40,000		40,000
	<u>12.33</u>	<u>589,260</u>	TOTALS		<u>12.53</u>	<u>641,910</u>	<u>12.53</u>	<u>641,910</u>	<u>12.53</u>	<u>641,910</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
No.	Object Classification	2008/09	2009/10	2010/11	2010/11	2010/11
1101	P.E.R.S. (Retirement)	93,510	103,940	78,330	78,330	78,330
1102	Survivors Benefit	290	350	350	350	350
1103	F.I.C.A	6,190	8,040	8,730	8,730	8,730
1104	Health Insurance	93,990	115,300	99,710	99,710	99,710
1105	Workers Compensation	54,410	71,370	30,270	30,270	30,270
1106	Employee Assistance Program	640	760	760	760	760
1109	P.A.R.S.	1,550	1,600	2,060	2,060	2,060
	TOTALS	<u>250,580</u>	<u>301,360</u>	<u>220,210</u>	<u>220,210</u>	<u>220,210</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**012 SOLID WASTE/STREET SWEEPING
4710 SOLID WASTE - RESIDENTIAL
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2012	Public Relations	4,000	1,250	2,500	2,500	2,500
2013	Postage	30,390	30,000	31,000	31,000	31,000
2014	Repairs and Maintenance	2,810	6,000	9,150	9,150	9,150
2015	Communications	1,120	1,150	2,200	2,200	2,200
2016	Travel, Conference & Training	2,520	1,500	5,000	5,000	5,000
2017	Professional and Technical Service	17,570	21,580	22,000	22,000	22,000
2018	Contractual Maintenance	11,660	13,460	14,000	14,000	14,000
2021	Clothing and Uniforms	4,980	7,930	8,000	8,000	8,000
2023	Fuel and Lubricants	137,960	112,000	150,000	150,000	150,000
2025	Office Supplies	1,020	2,000	5,000	5,000	5,000
2032	General Supplies	10,610	10,000	20,000	20,000	20,000
2039	Printing, Copying & Advertising	27,750	29,000	30,000	30,000	30,000
2040	Rents and Leases	5,190	10,900	11,000	11,000	11,000
2041	Liability and Fire Insurance	20,760	24,000	24,000	24,000	24,000
2044	Dues and Subscriptions	1,460	1,000	1,550	1,550	1,550
2049	Landfill Fees/Recycling	1,161,280	831,000	480,000	480,000	480,000
2050	Fleet Maintenance	395,190	274,000	450,000	450,000	450,000
2051	Vehicle and Equipment Replacement	277,890	387,550	106,990	106,990	106,990
2052	Personal Auto Allowance	960	960	960	960	960
2055	Administrative Fees	258,480	112,430	112,430	112,430	112,430
2060	Depreciation Expense	4,800	1,620	7,650	7,650	7,650
2205	Joint Power Authority	71,160	59,000	75,000	75,000	75,000
TOTAL MAINTENANCE & OPERATIONS		2,449,560	1,938,330	1,568,430	1,568,430	1,568,430

CAPITAL OUTLAY

Obj. No.	Item of Capital Outlay	NO.	Department Request 2010/11	NO.	City Manager Recommendation 2010/11	NO.	Council Approved 2010/11
7001	Automated Cans		150,000		150,000		150,000
7002	Disposal Bins		600,000		600,000		600,000
7801	GPS		1,000		1,000		1,000
TOTALS			<u>751,000</u>		<u>751,000</u>		<u>751,000</u>

DEBT SERVICE

Obj. No.	Object Classification	Actual Expend 2008/09	Estimated Expend 2009/10	Department Request 2010/11	City Manager Recommendation 2010/11	Council Approved 2010/11
8210	Water Fund - Principal		113,070	113,070	113,070	113,070
8310	Water Fund - Interest	<u>4,240</u>	<u>50,880</u>	<u>47,490</u>	<u>47,490</u>	<u>47,490</u>
TOTALS		<u>4,240</u>	<u>163,950</u>	<u>160,560</u>	<u>160,560</u>	<u>160,560</u>

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2008/09	Estimated Expend 2009/10	Department Request 2010/11	City Manager Recommendation 2010/11	Council Approved 2010/11
9004	Operating Transfer to Fleet Maintenance	8,950	18,500			
9640	Operating Transfer to Corporate Yard CIP	<u>1,696,090</u>				
TOTALS		<u>1,705,040</u>	<u>18,500</u>	<u>0</u>	<u>0</u>	<u>0</u>

SUMMARY

DEPARTMENT: PUBLIC UTILITIES

DIVISION: SOLID WASTE-COMMERICAL

ACCOUNT NO.: 012-4711

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	626,190	707,420	668,200	668,200	668,200
Maintenance & Operation	945,640	745,570	787,630	787,630	787,630
Capital Improvements					
Capital Outlay	65,920		2,000	2,000	2,000
Debt Service	1,460	56,480	55,310	55,310	55,310
TOTAL EXPENDITURES	<u>1,639,210</u>	<u>1,509,470</u>	<u>1,513,140</u>	<u>1,513,140</u>	<u>1,513,140</u>
Other Financing Uses	779,210				
TOTAL FUNDS USED	<u><u>2,418,420</u></u>	<u><u>1,509,470</u></u>	<u><u>1,513,140</u></u>	<u><u>1,513,140</u></u>	<u><u>1,513,140</u></u>

SALARIES

Obj.	No.	Amount Budgeted		Salary Code	No.	Department Request	No.	City Manager Recommendation	No.	Council Approved
<u>No.</u>	<u>2009/10</u>	<u>2009/10</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>
1021	0.33	22,710	Solid Waste Manager	397	0.33	22,710	0.33	22,710	0.33	22,710
1021	0.33	16,100	Solid Waste Supervisor	344	0.33	17,430	0.33	17,430	0.33	17,430
1021	0.33	14,570	Solid Waste Crew Leader	324	0.33	15,780	0.33	15,780	0.33	15,780
1021	7	275,980	Senior Solid Waste Operator	302	7	299,920	7	299,920	7	299,920
1021	2	70,540	Solid Waste Maintenance Worker	281	2	77,170	2	77,170	2	77,170
1021	0.33	12,300	Department Assistant II	290	0.33	13,320	0.33	13,320	0.33	13,320
		412,200	Sub-Total/Regular Salaries			446,330		446,330		446,330
1025		40,000	Overtime			40,000		40,000		40,000
1028		870	Vacation/Sick Leave Buy Back			870		870		870
1099		4,000	Outside Labor			4,000		4,000		4,000
	<u>10.32</u>	<u>457,070</u>	TOTALS		<u>10.32</u>	<u>491,200</u>	<u>10.32</u>	<u>491,200</u>	<u>10.32</u>	<u>491,200</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2010/11</u>	<u>2010/11</u>
1101	P.E.R.S. (Retirement)	80,530	90,900	66,220	66,220	66,220
1102	Survivors Benefit	250	250	250	250	250
1103	F.I.C.A	5,240	6,570	7,070	7,070	7,070
1104	Health Insurance	80,850	87,210	74,330	74,330	74,330
1105	Workers Compensation	52,720	64,190	27,890	27,890	27,890
1106	Employee Assistance Program	550	550	550	550	550
1109	P.A.R.S.	650	680	680	680	680
	TOTALS	<u>220,790</u>	<u>250,350</u>	<u>176,990</u>	<u>176,990</u>	<u>176,990</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**012 SOLID WASTE/STREET SWEEPING
4711 SOLID WASTE - COMMERCIAL
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2012	Public Relations	1,940		2,000	2,000	2,000
2014	Repairs and Maintenance	2,940	3,800	4,400	4,400	4,400
2015	Communications	560	480	500	500	500
2016	Travel, Conference & Training	330		500	500	500
2017	Professional and Technical Service	470	600	600	600	600
2018	Contractual Maintenance	5,130	4,470	5,730	5,730	5,730
2021	Clothing and Uniforms	2,980	5,100	5,200	5,200	5,200
2023	Fuel & Lubricants	62,960	50,000	70,000	70,000	70,000
2025	Office Supplies		300	1,000	1,000	1,000
2032	General Supplies	6,600	5,600	6,000	6,000	6,000
2039	Printing, Copying & Advertising	1,880	2,600	4,000	4,000	4,000
2040	Rents and Leases			100	100	100
2041	Liability and Fire Insurance	17,400	19,960	20,950	20,950	20,950
2044	Dues and Subscriptions			300	300	300
2049	Landfill Fees/Recycling	357,140	338,000	340,000	340,000	340,000
2050	Fleet Maintenance	133,100	150,000	155,000	155,000	155,000
2051	Vehicle and Equipment Replacement	222,970	108,440	115,130	115,130	115,130
2055	Administrative Fees	129,240	56,220	56,220	56,220	56,220
TOTAL MAINTENANCE & OPERATIONS		<u>945,640</u>	<u>745,570</u>	<u>787,630</u>	<u>787,630</u>	<u>787,630</u>

CAPITAL OUTLAY

Obj. No.	Item of Capital Outlay	NO.	Department Request 2010/11	NO.	City Manager Recommendation 2010/11	NO.	Council Approved 2010/11
7004	Concrete Repairs		1,000		1,000		1,000
7005	Tarps for System		1,000		1,000		1,000
TOTALS			<u>2,000</u>		<u>2,000</u>		<u>2,000</u>

DEBT SERVICE

Obj. No.	Object Classification	Actual Expend 2008/09	Estimated Expend 2009/10	Department Request 2010/11	City Manager Recommendation 2010/11	Council Approved 2010/11
8210	Water Fund - Principal		38,950	38,950	38,950	38,950
8310	Water Fund - Interest	1,460	17,530	16,360	16,360	16,360
TOTALS		<u>1,460</u>	<u>56,480</u>	<u>55,310</u>	<u>55,310</u>	<u>55,310</u>

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2008/09	Estimated Expend 2009/10	Department Request 2010/11	City Manager Recommendation 2010/11	Council Approved 2010/11
9004	Operating Transfer to Fleet Maintenance	195,000				
9640	Operating Transfer to Corporate Yard CIP	584,210				
TOTALS		<u>779,210</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

SUMMARY

DEPARTMENT: PUBLIC UTILITIES

DIVISION: STREET SWEEPING

ACCOUNT NO.: 012-4712

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	145,510	140,110	129,090	129,090	129,090
Maintenance & Operation	205,690	221,120	286,320	286,320	286,320
Capital Improvements					
Capital Outlay					
Debt Service	750	29,150	28,540	28,540	28,540
TOTAL EXPENDITURES	<u>351,950</u>	<u>390,380</u>	<u>443,950</u>	<u>443,950</u>	<u>443,950</u>
Other Financing Uses	301,470				
TOTAL FUNDS USED	<u><u>653,420</u></u>	<u><u>390,380</u></u>	<u><u>443,950</u></u>	<u><u>443,950</u></u>	<u><u>443,950</u></u>

SALARIES

Obj.	No.	Amount Budgeted		Salary Code	No.	Department Request 2010/11	No.	City Manager Recommendation 2010/11	No.	Council Approved 2010/11
<u>No.</u>	<u>2009/10</u>	<u>2009/10</u>	<u>POSITION TITLE</u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
1021	2	81,120	Street Sweeper Operator	307	2	87,860	2	87,860	2	87,860
		81,120	Sub-Total/Regular Salaries			87,860		87,860		87,860
1025		6,500	Overtime			6,500		6,500		6,500
	<u>2</u>	<u>87,620</u>	TOTALS		<u>2</u>	<u>94,360</u>	<u>2</u>	<u>94,360</u>	<u>2</u>	<u>94,360</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2010/11</u>	<u>2010/11</u>
1101	P.E.R.S. (Retirement)	18,880	18,200	13,010	13,010	13,010
1102	Survivors Benefit	50	50	50	50	50
1103	F.I.C.A	1,290	1,310	1,370	1,370	1,370
1104	Health Insurance	15,650	16,900	14,410	14,410	14,410
1105	Workers Compensation	13,310	13,420	5,780	5,780	5,780
1106	Employee Assistance Program	100	110	110	110	110
	TOTALS	<u>49,280</u>	<u>49,990</u>	<u>34,730</u>	<u>34,730</u>	<u>34,730</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**012 SOLID WASTE/STREET SWEEPING
4712 STREET SWEEPING
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2012	Public Relations			100	100	100
2014	Repairs and Maintenance	180		500	500	500
2015	Communications	310	320	500	500	500
2017	Professional and Technical Service	180		250	250	250
2018	Contractual Maintenance	2,600	3,600	3,800	3,800	3,800
2021	Clothing and Uniforms	660	840	1,000	1,000	1,000
2023	Fuel and Lubriants	21,900	1,800	30,000	30,000	30,000
2032	General Supplies	200	200	200	200	200
2039	Printing, Copying & Advertising	70	120	500	500	500
2041	Liability and Fire Insurance	2,900	2,900	4,060	4,060	4,060
2049	Landfill Fees	15,000	15,000	15,000	15,000	15,000
2050	Fleet Maintenance	52,050	53,000	60,000	60,000	60,000
2051	Vehicle and Equipment Replacement	78,620	129,840	156,910	156,910	156,910
2055	Administrative Fees	31,020	13,500	13,500	13,500	13,500
TOTAL MAINTENANCE & OPERATIONS		<u>205,690</u>	<u>221,120</u>	<u>286,320</u>	<u>286,320</u>	<u>286,320</u>

DEPARTMENT: PUBLIC WORKS

DIVISION: STREET SWEEPING

ACCOUNT NO.: 012-4712

DEBT SERVICE

Obj. No.	<u>Object Classification</u>	Actual Expend <u>2008/09</u>	Estimated Expend <u>2009/10</u>	Department Request <u>2010/11</u>	City Manager Recommendation <u>2010/11</u>	Council Approved <u>2010/11</u>
8210	Water Fund - Principal		20,100	20,100	20,100	20,100
8310	Water Fund - Interest	750	9,050	8,440	8,440	8,440
TOTALS		750	29,150	28,540	28,540	28,540

OTHER FINANCING USES

Obj. No.	<u>Object Classification</u>	Actual Expend <u>2008/09</u>	Estimated Expend <u>2009/10</u>	Department Request <u>Request</u>	City Manager Recommendation <u>Request</u>	Council Approved <u>Request</u>
9640	Operating Transfer to Corporate Yard CIP	301,470				
TOTALS		301,470	0	0	0	0

SUMMARY

DEPARTMENT: PUBLIC UTILITIES

DIVISION: SOLID WASTE - ROLL OFF

ACCOUNT NO.: 012-4713

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	274,040	246,130	246,970	246,970	246,970
Maintenance & Operation	773,770	626,560	587,070	587,070	587,070
Capital Improvements					
Capital Outlay	15,750	1,000	16,200	16,200	16,200
Debt Service	1,050	40,500	39,660	39,660	39,660
TOTAL EXPENDITURES	<u>1,064,610</u>	<u>914,190</u>	<u>889,900</u>	<u>889,900</u>	<u>889,900</u>
Other Financing Uses	419,000				
TOTAL FUNDS USED	<u><u>1,483,610</u></u>	<u><u>914,190</u></u>	<u><u>889,900</u></u>	<u><u>889,900</u></u>	<u><u>889,900</u></u>

SALARIES

Obj.	No.	Amount Budgeted		Salary		Department Request		City Manager Recommendation		Council Approved
<u>No.</u>	<u>2009/10</u>	<u>2009/10</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>
1021	0.33	22,700	Solid Waste Manager	397	0.33	22,710	0.33	22,710	0.33	22,710
1021	0.33	16,100	Solid Waste Supervisor	344	0.33	17,430	0.33	17,430	0.33	17,430
1021	0.33	14,570	Solid Waste Crew Leader	324	0.33	15,780	0.33	15,780	0.33	15,780
1021	2	79,120	Sr. Solid Waste Operator	302	2	85,690	2	85,690	2	85,690
1021	0.33	12,300	Department Assistant II	281	0.33	13,320	0.33	13,320	0.33	13,320
		144,790	Sub-Total/Regular Salaries	290		154,930		154,930		154,930
1025		30,000	Overtime			30,000		30,000		30,000
1028		870	Vacation/Sick Leave Buy Back			870		870		870
1099		2,000	Outside Labor			2,000		2,000		2,000
	<u>3.32</u>	<u>177,660</u>	TOTALS		<u>3.32</u>	<u>187,800</u>	<u>3.32</u>	<u>187,800</u>	<u>3.32</u>	<u>187,800</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2010/11</u>	<u>2010/11</u>
1101	P.E.R.S. (Retirement)	37,180	30,780	22,990	22,990	22,990
1102	Survivors Benefit	80	80	80	80	80
1103	F.I.C.A	1,710	1,970	2,080	2,080	2,080
1104	Health Insurance	26,080	28,060	23,910	23,910	23,910
1105	Workers Compensation	2,118	21,720	9,250	9,250	9,250
1106	Employee Assistance Program	180	180	180	180	180
1109	P.A.R.S.	660	680	680	680	680
	TOTALS	<u>68,008</u>	<u>83,470</u>	<u>59,170</u>	<u>59,170</u>	<u>59,170</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**012 SOLID WASTE/STREET SWEEPING
4713 SOLID WASTE - ROLL-OFF
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2013	Postage			100	100	100
2014	Repairs and Maintenance	420	900	1,500	1,500	1,500
2015	Communications	140	1,800	500	500	500
2016	Travel, Conference & Training	90		500	500	500
2017	Professional and Technical Service	160	220	220	220	220
2018	Contractual Maintenance	2,300	2,800	3,250	3,250	3,250
2021	Clothing and Uniforms	830	1,600	2,000	2,000	2,000
2023	Fuel and Lubricants	53,890	40,000	70,000	70,000	70,000
2025	Office Supplies		100	500	500	500
2032	General Supplies	1,830	4,500	7,000	7,000	7,000
2039	Printing, Copying & Advertising	40	800	250	250	250
2040	Rents and Leases			100	100	100
2041	Liability and Fire Insurance	7,730	7,730	6,740	6,740	6,740
2044	Dues and Subscriptions		300	300	300	300
2049	Landfill Fees/Recycling	311,940	285,000	300,000	300,000	300,000
2050	Fleet Maintenance	100,390	55,000	100,000	100,000	100,000
2051	Vehicle and Equipment Replacement	195,790	183,060	51,360	51,360	51,360
2055	Administrative Fees	98,220	42,750	42,750	42,750	42,750
TOTAL MAINTENANCE & OPERATIONS		<u>773,770</u>	<u>626,560</u>	<u>587,070</u>	<u>587,070</u>	<u>587,070</u>

CAPITAL OUTLAY

Obj. No.	Item of Capital Outlay	NO.	Department Request 2010/11	NO.	City Manager Recommendation 2010/11	NO.	Council Approved 2010/11
7002	Roll Off Containers		15,000		15,000		15,000
7005	Tarp for Roll Off System		1,200		1,200		1,200
TOTALS			16,200		16,200		16,200

DEBT SERVICE

Obj. No.	Object Classification	Actual Expend 2008/09	Estimated Expend 2009/10	Department Request 2010/11	City Manager Recommendation 2010/11	Council Approved 2010/11
8210	Water Fund - Principal		27,930	27,930	27,930	27,930
8310	Water Fund - Interest	1,050	12,570	11,730	11,730	11,730
TOTALS		1,050	40,500	39,660	39,660	39,660

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2008/09	Estimated Expend 2009/10	Department Request 2010/11	City Manager Recommendation 2010/11	Council Approved 2010/11
9640	Operating Transfer to Corporate Yard CIP	419,000				
TOTALS		419,000	0	0	0	0

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2010/11**

	ACTUAL 2008/09	ESTIMATED 2009/10	RECOMMENDED 2010/11	COUNCIL APPROVED 2010/11
REVENUE				
Use of Money & Property	4,796,530	274,900	275,000	275,000
Current Service Charges	16,674,600	19,129,150	21,617,350	21,617,350
Miscellaneous Revenue	28,170	3,100	903,000	903,000
Total Revenue	<u>21,499,300</u>	<u>19,407,150</u>	<u>22,795,350</u>	<u>22,795,350</u>
EXPENDITURES				
Salaries & Benefits	1,471,120	2,062,180	1,957,770	2,048,740
Maintenance & Operation	9,863,860	9,321,350	9,588,050	9,592,100
Debt Service - Interest	6,024,890	5,963,640	5,867,640	5,867,640
** Operating Transfer to General Fund		25,980		
** Operating Transfer to Corp Yard CIP Fund	254,810			
** Operating Transfer to Fleet Maintenance	51,820	9,200		
Total Expenditures	<u>17,666,500</u>	<u>17,382,350</u>	<u>17,413,460</u>	<u>17,508,480</u>
NET INCOME	3,832,800	2,024,800	5,381,890	5,286,870
FUND BALANCE, JULY 1	<u>39,928,930</u>	<u>43,761,730</u>	<u>45,786,530</u>	<u>45,786,530</u>
FUND BALANCE, JUNE 30	<u>43,761,730</u>	<u>45,786,530</u>	<u>51,168,420</u>	<u>51,073,400</u>
BUDGETED BALANCE SHEET TRANSACTIONS				
Net Plant & Equipment Reserve Changes	1,013,860	1,818,900	1,369,900	1,369,900
* Proceeds from Sewer Bond			15,000,000	15,000,000
* Loan Proceeds - Notes & Loans (Net)	20,183,340	23,816,660		
Operating Tfr In from Financing Authority Fd	410,370			
Loan from Water Fund	254,800			
Increase in Accumulated Depreciation	2,276,290	1,915,640	2,345,050	2,345,050
Capital Improvements	(5,040)	(30,000)	(622,000)	(622,000)
Capital Outlay	(125,140)	(58,000)	(460,000)	(460,000)
Debt Service - Principal	(1,902,010)	(2,363,150)	(2,341,990)	(2,341,990)
** Operating Trans. to Sewer/Wastewater Fd CIP		(29,562,500)	(18,862,000)	(18,862,000)
Total Balance Sheet Transactions	<u>22,106,470</u>	<u>(4,462,450)</u>	<u>(3,571,040)</u>	<u>(3,571,040)</u>
WORKING CAPITAL, JUNE 30 ***	<u>2,713,290</u>	<u>275,640</u>	<u>2,086,490</u>	<u>1,991,470</u>

*Other Financing Sources

** Other Financing Uses

***Note: Restricted cash for plant and equipment replacement is not included in Working Capital (FY 08-09 \$4,929,194)

ESTIMATED REVENUES
FISCAL YEAR 2010/11

	ACTUAL 2008/09	ESTIMATED 2009/10	PROJECTED 2010/11	COUNCIL APPROVED 2010/11
USE OF MONEY AND PROPERTY				
3201-000 Interest Income	4,612,020	25,400	25,000	25,000
3202-000 Rents and Concessions	184,510	249,500	250,000	250,000
Sub-Total	<u>4,796,530</u>	<u>274,900</u>	<u>275,000</u>	<u>275,000</u>
CURRENT SERVICE CHARGES				
3207-000 Advertising	1,220	1,500	1,500	1,500
3239-127 Public Works Improvement Administration Fee	460			
3247-003 Sewer Connection Inspection Fee	3,010	1,900	1,900	1,900
3247-004 Video Inspection of Pipeline Fee	3,720	1,700	1,700	1,700
3261-000 Bad Debt Collections	7,210	16,700	15,000	15,000
3263-000 Connection Fees	63,190	46,200	50,000	50,000
3264-000 Sewer Receipts	16,000,000	18,553,100	21,046,800	21,046,800
3264-001 Septic Tank Discharge Fee	40,790	54,300	50,000	50,000
3264-002 Grease/Sandtrap Discharge Fee	4,840	6,100	6,000	6,000
3264-003 Wastewater Discharge Permit Fee	3,450	3,450	3,450	3,450
3264-005 Utility Penalty	150,140	162,500	150,000	150,000
3265-000 Main Footage Fees	63,460	31,400	40,000	40,000
3267-000 Special Tap Fee	1,580	300	1,000	1,000
3299-000 Development Impact Fees	331,530	250,000	250,000	250,000
Sub-Total	<u>16,674,600</u>	<u>19,129,150</u>	<u>21,617,350</u>	<u>21,617,350</u>
MISCELLANEOUS REVENUE				
3501-000 Sale of Property				
3502-000 Miscellaneous Revenue	9,580	3,100	3,000	3,000
3502-001 Miscellaneous Revenue - SCE			900,000	900,000
3502-006 Bond Premium Revenue	18,590			
Sub-Total	<u>28,170</u>	<u>3,100</u>	<u>903,000</u>	<u>903,000</u>
TOTAL REVENUES	21,499,300	19,407,150	22,795,350	22,795,350
OTHER FINANCING SOURCES				
3990-004 Operating Transfer from Fleet Maintenance				
3990-017 Operating Transfer from Financing Authority	410,370			
3993-010 Loan Proceeds - Water Fund	254,800			
3993-011 Loan Proceeds - 2011 Sewer Bond			15,000,000	15,000,000
TOTAL NEW FUNDS MADE AVAILABLE TO SEWER/WASTEWATER FUND	<u>22,164,470</u>	<u>19,407,150</u>	<u>37,795,350</u>	<u>37,795,350</u>

SUMMARY

DEPARTMENT: PUBLIC UTILITIES

DIVISION: SEWER WASTEWATER

ACCOUNT NO.: SUMMARY

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	1,471,120	2,062,180	1,957,770	1,957,770	2,048,740
Maintenance & Operation	9,863,850	9,321,350	9,588,050	9,588,050	9,592,100
Capital Improvements	5,040	30,000	622,000	622,000	622,000
Capital Outlay	125,140	58,000	460,000	460,000	460,000
Debt Service	7,926,900	8,326,790	8,209,630	8,209,630	8,209,630
TOTAL EXPENDITURES	<u>19,392,050</u>	<u>19,798,320</u>	<u>20,837,450</u>	<u>20,837,450</u>	<u>20,932,470</u>
Other Financing Uses	306,630	29,597,680	18,862,000	18,862,000	18,862,000
TOTAL FUNDS USED	<u>19,698,680</u>	<u>49,396,000</u>	<u>39,699,450</u>	<u>39,699,450</u>	<u>39,794,470</u>

The objective of the Sewer Division is to operate, maintain, expand, clean and repair the sanitary sewer trunk line system, lift stations and pumps. In addition, this division is responsible for inspecting all services to ensure that installation of the sewer facilities is in conformance with the city's plans and specifications before they are accepted for public use and maintenance.

The Wastewater Division operates and maintains the city's waste-water treatment facilities. This includes not only the physical maintenance on several expensive treatment structures, such as lift stations, sedimentation tanks, digesters, filters, pumps and control buildings, but also performing numerous laboratory analyses on domestic and industrial waste samples. It is very important that treatment of wastewater be carefully controlled and the equipment maintained to insure compliance with the discharge requirements set by the State Water Quality Control Board. The Sewer and Wastewater Divisions operate under the direction of the Board of Public Utilities.

SUMMARY

DEPARTMENT: PUBLIC UTILITIES

DIVISION: SEWER SYSTEM

ACCOUNT NO.: 015-4651

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	410,450	587,050	542,770	542,770	542,770
Maintenance & Operation	2,943,680	2,322,270	2,751,130	2,751,130	2,751,130
Capital Improvements	5,040	30,000	352,000	352,000	352,000
Capital Outlay	67,090		333,000	333,000	333,000
Debt Service	340	12,980	12,710	12,710	12,710
TOTAL EXPENDITURES	<u>3,426,600</u>	<u>2,952,300</u>	<u>3,991,610</u>	<u>3,991,610</u>	<u>3,991,610</u>
Other Financing Uses	134,220	15,290,200	3,832,000	3,832,000	3,832,000
TOTAL FUNDS USED	<u><u>3,560,820</u></u>	<u><u>18,242,500</u></u>	<u><u>7,823,610</u></u>	<u><u>7,823,610</u></u>	<u><u>7,823,610</u></u>

SALARIES

Obj.	No.	Amount Budgeted		Salary		Department Request		City Manager Recommendation		Council Approved
No.	2009/10	2009/10	POSITION TITLE	Code	No.	2010/11	No.	2010/11	No.	2010/11
1021	0.50	32,090	Sr. Public Works Inspector	399	0.50	11,910	0.50	11,910	0.50	11,910
1021	0.50	30,530	Public Works Inspector	389	0.50	33,060	0.50	33,060	0.50	33,060
1021	0.11	6,810	Utility/Pur/Rev Officer	374	0.11	6,810	0.11	6,810	0.11	6,810
1021	1	54,070	Wastewater Col Main Supervisor	394	1	61,750	1	61,750	1	61,750
1021	1	46,170	Wastewater Col. Main. Crew Leader	317	1	38,940	1	38,940	1	38,940
1021	3	124,130	Wastewater Col. Main. Worker II	311	3	134,440	3	134,440	3	134,440
1021	1	35,630	Wastewater Col. Main. Worker I	291	1	39,920	1	39,920	1	39,920
1021	1	45,490	Storm Drain Maint. Specialist	330	1	49,270	1	49,270	1	49,270
		374,920	Sub-Total/Regular Salaries			376,100		376,100		376,100
1024		1,800	Acting Pay			1,800		1,800		1,800
1025		33,000	Overtime			33,000		33,000		33,000
1028		240	Vacation/Sick Leave Buy Back			260		260		260
	8.11	409,960	TOTALS		8.11	411,160	8.11	411,160	8.11	411,160

EMPLOYEE BENEFITS

Obj.	Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
No.	Object Classification	2008/09	2009/10	2010/11	2010/11
1101	P.E.R.S. (Retirement)	58,910	83,980	55,930	55,930
1102	Survivors Benefit	150	200	200	200
1103	F.I.C.A	3,230	5,290	5,250	5,250
1104	Health Insurance	47,810	68,540	58,420	58,420
1105	Workers Compensation	11,460	20,090	11,180	11,180
1106	Employee Assistance Program	320	430	430	430
1109	P.A.R.S.	200	200	200	200
	TOTALS	122,080	178,730	131,610	131,610

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**015 SEWER AND WASTEWATER
4651 SEWER SYSTEM
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2013	Postage	27,770	30,000	26,000	26,000	26,000
2014	Repairs and Maintenance	70,710	55,000	65,000	65,000	65,000
2015	Communications	1,550	2,000	2,000	2,000	2,000
2016	Travel, Conference & Training	1,910	600	1,600	1,600	1,600
2017	Professional and Technical Service	11,780	23,000	25,000	25,000	25,000
2018	Contractual Maintenance	750	1,400	1,500	1,500	1,500
2021	Clothing and Uniforms	1,810	4,000	3,000	3,000	3,000
2023	Fuel and Lubricants	14,590	15,000	16,000	16,000	16,000
2025	Office Supplies	140	900	900	900	900
2031	Maintenance Material, Streets	1,180	1,500	6,000	6,000	6,000
2032	General Supplies	8,630	10,000	10,000	10,000	10,000
2034	Utilities	75,890	80,000	85,000	85,000	85,000
2035	Traffic Safety	2,580	3,000	3,000	3,000	3,000
2039	Printing, Copying & Advertising	13,930	15,000	16,000	16,000	16,000
2040	Rents and Leases	10,330	10,000	12,000	12,000	12,000
2041	Liability and Fire Insurance	10,310	11,760	16,470	16,470	16,470
2044	Dues and Subscriptions	660	700	1,000	1,000	1,000
2050	Fleet Maintenance	22,820	25,000	25,000	25,000	25,000
2051	Vehicle and Equipment Replacement	65,510	64,200	39,040	39,040	39,040
2055	Administrative Fees	276,930	51,570	51,570	51,570	51,570
2060	Depreciation Expense	2,276,290	1,915,640	2,345,050	2,345,050	2,345,050
SUB-TOTAL MAINTENANCE & OPERATIONS		<u>2,896,070</u>	<u>2,320,270</u>	<u>2,751,130</u>	<u>2,751,130</u>	<u>2,751,130</u>
SPECIAL MAINTENANCE & OPERATIONS PROJECTS						
5701	Sanitary Sewer Master Plan	<u>47,610</u>	<u>2,000</u>			
SUB-TOTAL M & O PROJECTS		<u>47,610</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE & OPERATIONS		<u><u>2,943,680</u></u>	<u><u>2,322,270</u></u>	<u><u>2,751,130</u></u>	<u><u>2,751,130</u></u>	<u><u>2,751,130</u></u>

DEPARTMENT: PUBLIC WORKS

DIVISION: SEWER SYSTEM

ACCOUNT NO.: 015-4651

CAPITAL IMPROVEMENTS

Obj. No.	Item of Capital Outlay	NO.	Department Request 2010/11	NO.	City Manager Recommendation 2010/11	NO.	Council Approved 2010/11
6002	Manholes/Rehabilitation		120,000		120,000		120,000
6003	Misc Lift Station Improvements		35,000		35,000		35,000
6102	SCADA Installation	2	37,000	2	37,000	2	37,000
6103	Panel - Merritt & Cherry/KUSA		160,000		160,000		160,000
TOTALS			<u>352,000</u>		<u>352,000</u>		<u>352,000</u>

CAPITAL OUTLAY

Obj. No.	Item of Capital Outlay	NO.	Department Request 2010/11	NO.	City Manager Recommendation 2010/11	NO.	Council Approved 2010/11
7804	Replace Pumps Sierra Lift Station		235,000		235,000		235,000
7805	Replace Pump - Mt View & Academy		98,000		98,000		98,000
TOTALS			<u>333,000</u>		<u>333,000</u>		<u>333,000</u>

DEBT SERVICE

Obj. No.	Object Classification	Actual Expend 2008/09	Estimated Expend 2009/10	Department Request 2010/11	City Manager Recommendation 2010/11	Council Approved 2010/11
8210	Water Fund - Principal		8,950	8,950	8,950	8,950
8310	Water Fund - Interest	340	4,030	3,760	3,760	3,760
TOTALS		<u>340</u>	<u>12,980</u>	<u>12,710</u>	<u>12,710</u>	<u>12,710</u>

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2008/09	Estimated Expend 2009/10	Department Request 2010/11	City Manager Recommendation 2010/11	Council Approved 2010/11
9004	Operating Transfer to Fleet Maintenance		9,200			
9615	Operating Transfer to Sewer CIP		15,281,000	3,832,000	3,832,000	3,832,000
9640	Operating Transfer to Corporate Yard CIP	134,220				
TOTALS		<u>134,220</u>	<u>15,290,200</u>	<u>3,832,000</u>	<u>3,832,000</u>	<u>3,832,000</u>

SUMMARY

DEPARTMENT: PUBLIC UTILITIES

DIVISION: WASTEWATER TREATMENT

ACCOUNT NO.: 015-4652

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	1,060,670	1,475,130	1,415,000	1,415,000	1,505,970
Maintenance & Operation	6,920,170	6,999,080	6,836,920	6,836,920	6,840,970
Capital Improvements			270,000	270,000	270,000
Capital Outlay	58,050	58,000	127,000	127,000	127,000
Debt Service	7,926,560	8,313,810	8,196,920	8,196,920	8,196,920
TOTAL EXPENDITURES	<u>15,965,450</u>	<u>16,846,020</u>	<u>16,845,840</u>	<u>16,845,840</u>	<u>16,940,860</u>
Other Financing Uses	172,410	14,307,480	15,030,000	15,030,000	15,030,000
TOTAL FUNDS USED	<u><u>16,137,860</u></u>	<u><u>31,153,500</u></u>	<u><u>31,875,840</u></u>	<u><u>31,875,840</u></u>	<u><u>31,970,860</u></u>

SALARIES

Obj.	No.	Amount Budgeted		Salary Code	No.	Department Request	No.	City Manager Recommendation	No.	Council Approved
<u>No.</u>	<u>2009/10</u>	<u>2009/10</u>	<u>POSITION TITLE</u>			<u>2010/11</u>		<u>2010/11</u>		<u>2010/11</u>
1021	0.20	23,700	Public Works Director	506	0.20	23,710	0.20	23,710	0.20	23,710
1021			Public Works Field Services Manager	456	0.20	15,580	0.20	15,580	0.20	15,580
1021	1	79,530	Wastewater Manager	426	1	79,530	1	79,530	1	79,530
1021	1	64,500	Wastewater Treatment Plant Supv.	400	1	69,850	1	69,850	1	69,850
1021	2	111,070	Wastewater Treatment Plant Opr. III	370	3	153,810	3	153,810	3	153,810
1021	1	47,580	Laboratory Analyst I	339	1	51,520	1	51,520	1	51,520
1021	2	86,350	Wastewater Treatment Plant Opr. II	330	3	138,330	3	138,330	3	138,330
1021	1	45,490	Industrial Waste Inspector	330	1	49,270	1	49,270	1	49,270
1021	1	45,480	Wastewater Main Technician II	330	1	49,270	1	49,270	1	49,270
1021	2	88,030	Wastewater Main Technician I	325	3	136,630	3	136,630	3	136,630
1021			Laboratory Technician	324	1	44,450	1	44,450	1	44,450
1021	1	39,090	Laboratory Assistant	252	1	28,160	1	28,160	1	28,160
1021	0.34	13,010	Accounting Technician I	310	0.34	15,160	0.34	15,160	0.34	15,160
1021	2	72,610	Wastewater Treatment Plant Opr. I	310	2	78,190	2	78,190	2	78,190
1021			Wastewater Trainees	280					2	64,750
1021	1	33,190	Department Assistant I	270	1	36,530	1	36,530	1	36,530
		749,630	Sub-Total/Regular Salaries			969,990		969,990		1,034,740
1023		18,800	Seasonal Salaries			18,800		18,800		18,800
1025		77,800	Overtime			77,800		77,800		77,800
1028		3,970	Vacation/Sick Leave Buy Back			3,970		3,970		3,970
1099		15,000	Outside Labor			15,000		15,000		15,000
	15.54	865,200	TOTALS		19.74	1,085,560	19.74	1,085,560	21.74	1,150,310

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2010/11</u>	<u>2010/11</u>
1101	P.E.R.S. (Retirement)	141,920	159,930	143,560	143,560	153,140
1102	Survivors Benefit	360	390	490	490	540
1103	F.I.C.A	9,500	15,170	14,650	14,650	15,590
1104	Health Insurance	115,360	136,890	146,920	146,920	161,330
1105	Workers Compensation	27,750	39,190	19,180	19,180	20,320
1106	Employee Assistance Program	780	860	1,080	1,080	1,180
1109	P.A.R.S.	2,980	3,100	3,560	3,560	3,560
	TOTALS	298,650	355,530	329,440	329,440	355,660

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**015 SEWER AND WASTEWATER
4652 WASTEWATER TREATMENT
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2012	Public Relations	670	300	1,500	1,500	1,500
2013	Postage	940	1,000	1,500	1,500	1,500
2014	Repairs and Maintenance	278,130	300,000	300,000	300,000	300,000
2015	Communications	9,340	6,000	7,000	7,000	7,000
2016	Travel, Conference & Training	6,200	3,500	4,000	4,000	4,000
2017	Professional and Technical Service	643,700	600,000	600,000	600,000	600,000
2018	Contractual Maintenance	308,130	700,000	720,000	720,000	720,000
2021	Clothing and Uniforms	6,090	8,000	8,000	8,000	8,000
2023	Fuel and Lubricants	30,710	40,000	50,000	50,000	50,000
2025	Office Supplies	1,780	3,000	4,000	4,000	4,000
2031	Maintenance Material, Streets	1,180	3,000	3,500	3,500	3,500
2032	General Supplies	234,930	1,100,000	1,000,000	1,000,000	1,000,000
2034	Utilities	1,950,070	1,800,000	2,000,000	2,000,000	2,000,000
2039	Printing, Copying & Advertising	6,920	5,000	6,000	6,000	6,000
2040	Rents and Leases	184,100	98,000	100,000	100,000	100,000
2041	Liability and Fire Insurance	23,490	23,490	41,420	41,420	45,470
2044	Dues and Subscriptions	4,830	4,000	5,000	5,000	5,000
2046	Taxes		200	200	200	200
2049	Landfill Fees	20,200	20,200	25,000	25,000	25,000
2050	Fleet Maintenance	19,900	15,000	18,000	18,000	18,000
2051	Vehicle and Equipment Replacement	50,800	50,800	48,210	48,210	48,210
2052	Personal Auto Allowance	1,440	960	960	960	960
2055	Administrative Fees	927,120	172,630	172,630	172,630	172,630
SUB - TOTAL MAINTENANCE & OPERATIONS		4,710,670	4,955,080	5,116,920	5,116,920	5,120,970
SPECIAL MAINTENANCE & OPERATIONS PROJECTS						
5001	Climate Action Plan		80,000			
5204	Effluent Reclamation Services	112,400	46,000	90,000	90,000	90,000
5205	Magnesium Hydroxide	1,490,050	1,800,000	1,500,000	1,500,000	1,500,000

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**015 SEWER AND WASTEWATER
4652 WASTEWATER TREATMENT
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
	SPECIAL MAINTENANCE & OPERATIONS PROJECTS - continued					
5601	Cogen Overhaul		78,000			
5901	Aerator Repair	30,920	20,000	20,000	20,000	20,000
5902	Wastewaster Discharge Report	108,740	5,000	10,000	10,000	10,000
5903	Irrigation Regional Report	57,650	15,000	100,000	100,000	100,000
5904	BVF Cover Repair	15,000				
5905	Clean BVF	394,740				
	SUB-TOTAL SPECIAL M & O PROJECTS	<u>2,209,500</u>	<u>2,044,000</u>	<u>1,720,000</u>	<u>1,720,000</u>	<u>1,720,000</u>
	TOTAL MAINTENANCE & OPERATIONS	<u><u>6,920,170</u></u>	<u><u>6,999,080</u></u>	<u><u>6,836,920</u></u>	<u><u>6,836,920</u></u>	<u><u>6,840,970</u></u>

CAPITAL IMPROVEMENTS

Obj. No.	Item of Capital Outlay	NO.	Department Request 2010/11	NO.	City Manager Recommendation 2010/11	NO.	Council Approved 2010/11
6101	Road Work at WWTP		270,000		270,000		270,000
	TOTALS		<u>270,000</u>		<u>270,000</u>		<u>270,000</u>

CAPITAL OUTLAY

Obj. No.	Item of Capital Outlay	NO.	Department Request 2010/11	NO.	City Manager Recommendation 2010/11	NO.	Council Approved 2010/11
7112	Upgrade Computer Link - Billing		35,000		35,000		35,000
7113	Replace Mixer		25,000		25,000		25,000
7114	Replace Wasting Pump		32,000		32,000		32,000
7115	Mobile Office Trailer		35,000		35,000		35,000
	TOTALS		<u>127,000</u>		<u>127,000</u>		<u>127,000</u>

DEBT SERVICE

Obj. No.	Object Classification	Actual Expend 2008/09	Estimated Expend 2009/10	Department Request 2010/11	City Manager Recommendation 2010/11	Council Approved 2010/11
8201	2001 Bonds - Principal	410,000	425,000	445,000	445,000	445,000
8203	2003 Bonds - Principal	1,435,000	1,470,000	1,515,000	1,515,000	1,515,000
8206	Oversize Liability - Principal	47,990	142,070	45,000	45,000	45,000
8210	Water Fund - Principal		8,040	8,040	8,040	8,040
8216	2006 Bonds - Principal		300,000	320,000	320,000	320,000
8220	Citibank Lease - Principal	9,020	9,090			
8301	2001 Bonds - Interest	818,580	802,010	782,320	782,320	782,320
8303	2003 Bonds - Interest	1,553,330	1,511,470	1,459,950	1,459,950	1,459,950
8306	Oversize Liability - Interest	2,010	3,880	5,000	5,000	5,000
8310	Water Fund - Interest	300	3,620	3,380	3,380	3,380
8316	2006 Bonds - Interest	3,633,230	3,625,730	3,613,230	3,613,230	3,613,230
8320	Citibank Lease - Principal	17,100	12,900			
	TOTALS	<u>7,926,560</u>	<u>8,313,810</u>	<u>8,196,920</u>	<u>8,196,920</u>	<u>8,196,920</u>

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2008/09	Estimated Expend 2009/10	Department Request 2010/11	City Manager Recommendation 2010/11	Council Approved 2010/11
9001	Operating Transfer to General Fund		25,980			
9004	Operating Transfer to Fleet Maintenance	51,820				
9615	Operating Transfer to Sewer CIP		14,281,500	15,030,000	15,030,000	15,030,000
9640	Operating Transfer to Corporate Yard CIP	120,590				
	TOTALS	<u>172,410</u>	<u>14,307,480</u>	<u>15,030,000</u>	<u>15,030,000</u>	<u>15,030,000</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2010/11**

	ACTUAL 2008/09	ESTIMATED 2009/10	RECOMMENDED 2010/11	COUNCIL APPROVED 2010/11
REVENUE				
Interest Income	1,720	1,500		
Grants - EPA		400,000		
Rehabilitation Loan Repayments	470			
Sale of Property	30,230	389,400		
Miscellaneous Revenue	841,020	157,910		
Operating Transfer From Tax Increment			221,000	221,000
* Loan from General Fund for Operations	502,810			
* Loan Proceeds - 2008				
Total Revenue	1,376,250	948,810	221,000	221,000
EXPENDITURES				
Salaries & Benefits	94,410	98,850	92,590	92,590
Maintenance & Operation	189,560	97,430	98,410	98,410
Capital Projects	1,092,280	591,250	30,000	30,000
** Operating Trans. Out to General Fund				
Total Expenditures	1,376,250	787,530	221,000	221,000
NET BUDGETARY ACTIVITY	0	161,280	0	0
FUND BALANCE, JULY 1	150,000	150,000	311,280	311,280
FUND BALANCE, JUNE 30	150,000	311,280	311,280	311,280
WORKING CAPITAL, JUNE 30	0	0	0	0

* Other Financing Sources ** Other Financing Uses

SUMMARY

DEPARTMENT: REDEVELOPMENT

DIVISION: GEN FUND LOAN-DOWNTOWN/ALPINE

ACCOUNT NO.: 070-4810

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	94,410	98,850	92,590	92,590	92,590
Maintenance & Operation	189,560	97,430	98,410	98,410	98,410
Capital Projects	1,092,280	591,250	30,000	30,000	30,000
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>1,376,250</u>	<u>787,530</u>	<u>221,000</u>	<u>221,000</u>	<u>221,000</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>1,376,250</u>	<u>787,530</u>	<u>221,000</u>	<u>221,000</u>	<u>221,000</u>

The primary objective of Redevelopment is to assist in developing a pleasant, economically sound community with safe, sanitary and decent housing and viable commercial/industrial areas. Specific objectives which are being accomplished include the elimination of slum areas, blighting influences and related conditions which are detrimental to public health and safety. Considerable attention is being given to conservation of the existing older homes including those that are historic. Of equal importance, major attention is being given to attracting, upgrading and expanding commercial and industrial facilities, adding jobs and tax base to the community.

The seven member Redevelopment Agency Board of Directors, appointed by the City Council, is the policy body which gives direction to the programs cited above, within the framework of state redevelopment law and guidelines of federal agencies and the City Council which provides funds to implement this program.

SALARIES

Obj.	No.	Amount Budgeted		Salary		Department Request		City Manager Recommendation		Council Approved
<u>No.</u>	<u>2009/10</u>	<u>2009/10</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>
1021		24,920	Economic & Redevelopment Director	516		24,920		24,920		24,920
1021		8,740	Redevelopment Project Manager	449		17,840		17,840		17,840
1021		39,850	Redevelopment Specialist	379		28,300		28,300		28,300
		73,510	Sub-Total/Regular Salaries			71,060		71,060		71,060
1028		1,300	Vacation/Sick Leave Buy Back			1,640		1,640		1,640
		<u>74,810</u>	TOTALS			<u>72,700</u>		<u>72,700</u>		<u>72,700</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2010/11</u>	<u>2010/11</u>
1101	P.E.R.S. (Retirement)	13,150	13,800	10,520	10,520	10,520
1102	Survivors Benefit	30	20	20	20	20
1103	F.I.C.A	1,010	1,420	1,050	1,050	1,050
1104	Health Insurance	8,080	4,140	6,120	6,120	6,120
1105	Workers Compensation	1,050	2,190	850	850	850
1106	Employee Assistance Program	60	50	50	50	50
1109	P.A.R.S.	980	1,010	1,280	1,280	1,280
	TOTALS	<u>24,360</u>	<u>22,630</u>	<u>19,890</u>	<u>19,890</u>	<u>19,890</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

070 REDEVELOPMENT - GENERAL FUND LOAN - DOWNTOWN/ALPINE
4810 REDEVELOPMENT - GENERAL FUND LOAN - DOWNTOWN/ALPINE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2012	Public Relations	350		700	700	700
2013	Postage	1,840	5,000	5,000	5,000	5,000
2014	Repairs and Maintenance	8,220	5,000	5,000	5,000	5,000
2015	Communications	560	1,000	1,000	1,000	1,000
2016	Travel, Conference and Training	1,620	2,500	2,500	2,500	2,500
2017	Professional and Technical Services	152,220	32,000	32,000	32,000	32,000
2025	Office Supplies	4,640	1,000	1,000	1,000	1,000
2032	General Supplies	130	100	100	100	100
2039	Printing, Copying and Advertising	13,400	10,000	10,000	10,000	10,000
2041	Liability and Fire Insurance	1,380	1,450	1,730	1,730	1,730
2044	Dues and Subscriptions	400	400	400	400	400
2052	Personal Auto Allowance	4,800	4,800	4,800	4,800	4,800
2055	Administrative Fees		34,180	34,180	34,180	34,180
TOTAL MAINTENANCE & OPERATIONS		<u>189,560</u>	<u>97,430</u>	<u>98,410</u>	<u>98,410</u>	<u>98,410</u>

CAPITAL PROJECTS

Obj. No.	Item of Capital Project	Department Request 2010/11	City Manager Recommendation 2010/11	Council Approved 2010/11
6104	Façade Grant - Downtown	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTALS		<u>30,000</u>	<u>30,000</u>	<u>30,000</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2010/11**

	<u>ACTUAL</u> <u>2008/09</u>	<u>ESTIMATED</u> <u>2009/10</u>	<u>RECOMMENDED</u> <u>2010/11</u>	<u>COUNCIL APPROVED</u> <u>2010/11</u>
REVENUE				
Interest Income	18,290	30,000		
Rents & Concessions				
Rehabilitation Loan Repayments	8,940			
Sale of Property		579,360		
Miscellaneous Revenue		1,000		
* Operating Trf In from Tax Increment Fund	1,228,570	1,110,000	1,130,000	1,130,000
* Bond Proceeds		5,000,000		
* Loan Proceeds	500,000			
Total Revenue	<u>1,755,800</u>	<u>6,720,360</u>	<u>1,130,000</u>	<u>1,130,000</u>
EXPENDITURES				
Salaries Benefits	49,310	30,000	64,440	64,440
Maintenance & Operation	24,280	40,000	40,000	40,000
Capital Projects	1,089,040	1,924,240	3,568,990	3,568,990
Debt Service	102,810	257,000	257,000	257,000
** Operating Trf to Home Program	4,140	59,500	60,000	60,000
Total Expenditures	<u>1,269,580</u>	<u>2,310,740</u>	<u>3,990,430</u>	<u>3,990,430</u>
NET BUDGETARY ACTIVITY	486,220	4,409,620	(2,860,430)	(2,860,430)
FUND BALANCE, JULY 1	<u>1,901,320</u>	<u>2,387,540</u>	<u>6,797,160</u>	<u>6,797,160</u>
FUND BALANCE, JUNE 30	<u>2,387,540</u>	<u>6,797,160</u>	<u>3,936,730</u>	<u>3,936,730</u>
WORKING CAPITAL, JUNE 30	<u>673,000</u>	<u>5,082,620</u>	<u>2,222,190</u>	<u>2,222,190</u>

* Other Financing Sources ** Other Financing Uses

SUMMARY

DEPARTMENT: REDEVELOPMENT

ACCOUNT NO.: 071-4860

DIVISION: LOW MODERATE INCOME HOUSING FUND

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	49,310	30,000	64,440	64,440	64,440
Maintenance & Operation	24,280	40,000	40,000	40,000	40,000
Capital Projects	1,089,040	1,924,240	3,568,990	3,568,990	3,568,990
Capital Outlay					
Debt Service	102,810	257,000	257,000	257,000	257,000
TOTAL EXPENDITURES	<u>1,265,440</u>	<u>2,251,240</u>	<u>3,930,430</u>	<u>3,930,430</u>	<u>3,930,430</u>
Other Financing Uses	<u>4,140</u>	<u>59,500</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
TOTAL FUNDS USED	<u><u>1,269,580</u></u>	<u><u>2,310,740</u></u>	<u><u>3,990,430</u></u>	<u><u>3,990,430</u></u>	<u><u>3,990,430</u></u>

State law requires that a separate fund be established by the Redevelopment Agency to be used for the purpose of increasing the supply of low and moderate income housing. Twenty percent of the increment of all redevelopment areas must be allocated for this purpose.

SALARIES

Obj. No.	No. 2009/10	Amount Budgeted 2009/10	POSITION TITLE	Salary Code	No.	Department Request 2010/11	No.	City Manager Recommendation 2010/11	No.	Council Approved 2010/11
1021			Redevelopment Project Manager	449		17,840		17,840		17,840
1021		49,310	Redevelopment Specialist	379		31,450		31,450		31,450
		49,310	Sub-Total/Regular Salaries			49,290		49,290		49,290
1028			Vacation/Sick Buy Back			690		690		690
		49,310	TOTALS			49,980		49,980		49,980

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expend 2008/09	Estimated Expend 2009/10	Department Request 2010/11	City Manager Recommendation 2010/11	Council Approved 2010/11
1101	P.E.R.S. (Retirement)	7,090	6,000	7,300	7,300	7,300
1102	Survivors Benefit	10	20	20	20	20
1103	F.I.C.A	530	400	720	720	720
1104	Health Insurance	4,230	3,000	5,040	5,040	5,040
1105	Workers Compensation	550	560	800	800	800
1106	Employee Assistance Program	30	20	40	40	40
1109	P.A.R.S.	520		540	540	540
	TOTALS	12,960	10,000	14,460	14,460	14,460

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**071 LOW AND MODERATE HOUSING
4860 LOW AND MODERATE HOUSING
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2013	Postage	50	450	450	450	450
2014	Repairs and Maintenance	320	1,250	1,250	1,250	1,250
2016	Travel, Conference and Training	280	1,000	1,000	1,000	1,000
2017	Professional and Technical Services	13,090	30,140	26,290	26,290	26,290
2025	Office Supplies	210	100	100	100	100
2034	Utilities			3,200	3,200	3,200
2039	Printing, Copying and Advertising	30	530	1,000	1,000	1,000
2041	Liability and Fire Insurance	2,250	1,240	1,420	1,420	1,420
2055	Administrative Fees	8,050	5,290	5,290	5,290	5,290
TOTAL MAINTENANCE & OPERATIONS		24,280	40,000	40,000	40,000	40,000

CAPITAL PROJECTS

Obj. No.	Item of Capital Project	Department Request 2010/11	City Manager Recommendation 2010/11	Council Approved 2010/11
6607	Deferred Loans - West Tulare	733,990	733,990	733,990
6903	Tule Vista Development	2,835,000	2,835,000	2,835,000
TOTALS		3,568,990	3,568,990	3,568,990

DEBT SERVICE

Obj. No.	Object Classification	Actual Expend 2008/09	Estimated Expend 2009/10	Department Request 2010/11	City Manager Recommendation 2010/11	Council Approved 2010/11
8202	2002 Help Loan - Principal	35,400	175,000	175,000	175,000	175,000
8302	2002 Help Loan - Interest	13,540	12,000	12,000	12,000	12,000
8306	2006 Help Loan - Interest	49,500	52,500	52,500	52,500	52,500
8307	2007 Help Loan - Interest	4,370	17,500	17,500	17,500	17,500
TOTALS		102,810	257,000	257,000	257,000	257,000

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2008/09	Estimated Expend 2009/10	Department Request 2010/11	City Manager Recommendation 2010/11	Council Approved 2010/11
9076	Operating Transfer to Home Program	4,140	59,500	60,000	60,000	60,000
TOTALS		4,140	59,500	60,000	60,000	60,000

DEPARTMENT: REDEVELOPMENT

DIVISION: TAX INCREMENT

ACCOUNT NO.: 072-4850, 4853 and 4859

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2010/11**

	ACTUAL 2008/09	ESTIMATED 2009/10	RECOMMENDED 2010/11	COUNCIL APPROVED 2010/11
REVENUE				
Interest Income	80,250			
Tax Increment, Alpine - Original Area	1,204,490	1,365,000	1,400,000	1,400,000
Tax Increment, Alpine - Amendment Area	258,870	230,000	230,000	230,000
Tax Increment, Downtown - Original Area	108,360	90,000	90,000	90,000
Tax Increment, Downtown - Annex	359,910	310,000	310,000	310,000
Tax Increment, Downtown - Amended	15,250	20,000	20,000	20,000
Tax Increment, South "K" - Original Area	336,260	290,000	300,000	300,000
Tax Increment, South "K" Amended	2,664,840	2,455,000	2,500,000	2,500,000
Tax Increment, West Tulare Original Area	1,020,520	640,000	650,000	650,000
Miscellaneous Revenue				
Bond Proceeds		10,000,000		
* Loan From General Fund	3,483,250			
Total Revenue	<u>9,532,000</u>	<u>15,400,000</u>	<u>5,500,000</u>	<u>5,500,000</u>
EXPENDITURES				
Maintenance & Operation	512,390	169,090	174,990	174,990
Capital Projects	1,994,340	3,796,660	2,410,850	2,410,850
Debt Service	2,435,860	5,283,110	787,780	757,770
** Operating Transfer Out to RDA Funds		427,210	623,080	623,080
** Operating Transfer Out to Housing Fund	1,228,560	1,110,000	1,130,000	1,130,000
Total Expenditures	<u>6,171,150</u>	<u>10,786,070</u>	<u>5,126,700</u>	<u>5,096,690</u>
NET BUDGETARY ACTIVITY	3,360,850	4,613,930	373,300	403,310
FUND BALANCE, JULY 1	(3,055,780)	305,520	4,919,140	4,919,140
(INCREASE)/DECREASE IN BOND RESERVE	<u>450</u>	<u>(310)</u>	<u>(1,578,660)</u>	<u>(1,578,660)</u>
FUND BALANCE, JUNE 30***	<u>305,520</u>	<u>4,919,140</u>	<u>3,713,780</u>	<u>3,743,790</u>
254 WORKING CAPITAL, JUNE 30	<u>334,040</u>	<u>4,947,970</u>	<u>5,321,270</u>	<u>5,351,280</u>

* Other Financing Sources

** Other Financing Uses

***Unreserved

SUMMARY

DEPARTMENT: REDEVELOPMENT

DIVISION: TAX INCREMENT

ACCOUNT NO.: SUMMARY

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	0	0	0	0	0
Maintenance & Operation	512,390	169,090	174,990	174,990	174,990
Capital Projects	1,994,320	3,796,660	2,410,850	2,410,850	2,410,850
Capital Outlay	0	0	0	0	0
Debt Service	2,435,860	5,283,110	787,780	787,780	757,770
TOTAL EXPENDITURES	<u>4,942,570</u>	<u>9,248,860</u>	<u>3,373,620</u>	<u>3,373,620</u>	<u>3,343,610</u>
Other Financing Uses	1,228,570	1,537,210	1,753,080	1,753,080	1,753,080
TOTAL FUNDS USED	<u><u>6,171,140</u></u>	<u><u>10,786,070</u></u>	<u><u>5,126,700</u></u>	<u><u>5,126,700</u></u>	<u><u>5,096,690</u></u>

This fund receives tax increment in accordance with state redevelopment code. From the fund, the principal of and interest on bonds, loans, and indebtedness incurred by the Redevelopment Agency will be paid.

SUMMARY

DEPARTMENT: REDEVELOPMENT

ACCOUNT NO.: 072-4850

DIVISION: TAX INCREMENT - ALPINE/DOWNTOWN

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits					
Maintenance & Operation	181,030	65,140	66,360	66,360	66,360
Capital Projects	638,780	1,337,180	689,700	689,700	689,700
Capital Outlay					
Debt Service	1,786,290	5,283,110	787,780	787,780	757,770
TOTAL EXPENDITURES	<u>2,606,100</u>	<u>6,685,430</u>	<u>1,543,840</u>	<u>1,543,840</u>	<u>1,513,830</u>
Other Financing Uses	421,160	433,000	661,000	661,000	661,000
TOTAL FUNDS USED	<u>3,027,260</u>	<u>7,118,430</u>	<u>2,204,840</u>	<u>2,204,840</u>	<u>2,174,830</u>

MAINTENANCE & OPERATIONS

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2008/2009</u>	<u>Estimated Expenditures 2009/2010</u>	<u>Department Requests 2010/2011</u>	<u>City Manager Recommends 2010/2011</u>	<u>Council Approved 2010/2011</u>
2017	Professional and Technical Services	3,290	4,650	3,300	3,300	3,300
2055	Administrative Fees	134,750	2,610	2,610	2,610	2,610
2203	Tulare Co Property Tax Administrative Fees	42,990	57,880	60,450	60,450	60,450
TOTAL MAINTENANCE & OPERATIONS		<u>181,030</u>	<u>65,140</u>	<u>66,360</u>	<u>66,360</u>	<u>66,360</u>

CAPITAL PROJECTS

Obj. No.	Item of Capital Project	Department Request 2010/11	City Manager Recommendation 2010/11	Council Approved 2010/11
6801	Tax Increment Share - Tulare County	628,240	628,240	628,240
6802	Tax Increment Share - Flood District	9,280	9,280	9,280
6803	Tax Increment Share - Air Pollution District	590	590	590
6804	Tax Increment Share - Memorial District	2,530	2,530	2,530
6806	Tax Increment Share - City of Tulare	14,250	14,250	14,250
6807	Tax Increment Share - Elementary School District	12,720	12,720	12,720
6808	Tax Increment Share - High School District	11,360	11,360	11,360
6809	Tax Increment Share - College of the Sequoias	3,660	3,660	3,660
6810	Tax Increment Share - County School	1,690	1,690	1,690
6811	Tax Increment Share - Kaweah Delta Hospital District	830	830	830
6812	Tax Increment Share - Tulare Cemetery	290	290	290
6813	Tax Increment Share - Tulare District Hospital	1,920	1,920	1,920
6814	Tax Increment Share - Mosquito Abatement District	2,340	2,340	2,340
TOTALS		<u>689,700</u>	<u>689,700</u>	<u>689,700</u>

DEBT SERVICE

Obj. No.	Object Classification	Actual Expend 2008/09	Estimated Expend 2009/10	Department Request 2010/11	City Manager Recommendation 2010/11	Council Approved 2010/11
8248	97 Tax Allocation Bonds - Principal	195,000	205,000	215,000	215,000	215,000
8348	97 Tax Allocation Bonds - Interest	88,480	78,110	61,190	61,190	61,190
8370	General Fund Loan - Interest to City	1,502,810	5,000,000	511,590	511,590	481,580
TOTALS		<u>1,786,290</u>	<u>5,283,110</u>	<u>787,780</u>	<u>787,780</u>	<u>757,770</u>

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2008/09	Estimated Expend 2009/10	Department Request 2010/11	City Manager Recommendation 2010/11	Council Approved 2010/11
9070	Operating Transfer to Alpine/Downtown Fd			221,000	221,000	221,000
9071	Operating Transfer to Housing Fund	421,160	433,000	440,000	440,000	440,000
TOTALS		<u>421,160</u>	<u>433,000</u>	<u>661,000</u>	<u>661,000</u>	<u>661,000</u>

SUMMARY

DEPARTMENT: REDEVELOPMENT

DIVISION: TAX INCREM. - SOUTH "K" STREET

ACCOUNT NO.: 072-4853

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits					
Maintenance & Operation	231,480	82,260	86,820	86,820	86,820
Capital Projects	1,146,390	1,997,320	1,591,110	1,591,110	1,591,110
Capital Outlay					
Debt Service	496,810				
TOTAL EXPENDITURES	<u>1,874,680</u>	<u>2,079,580</u>	<u>1,677,930</u>	<u>1,677,930</u>	<u>1,677,930</u>
Other Financing Uses	602,480	785,990	804,340	804,340	804,340
TOTAL FUNDS USED	<u>2,477,160</u>	<u>2,865,570</u>	<u>2,482,270</u>	<u>2,482,270</u>	<u>2,482,270</u>

MAINTENANCE & OPERATIONS

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
2017	Professional and Technical Services	1,120	1,120	1,120	1,120	1,120
2055	Administrative Fees	173,530	3,350	3,350	3,350	3,350
2203	Tulare Co Property Tax Administrative Fees	56,830	77,790	82,350	82,350	82,350
TOTAL MAINTENANCE & OPERATIONS		<u>231,480</u>	<u>82,260</u>	<u>86,820</u>	<u>86,820</u>	<u>86,820</u>

CAPITAL PROJECTS

Obj. No.	Item of Capital Project	Department Request 2010/11	City Manager Recommendation 2010/11	Council Approved 2010/11
6801	Tax Increment Share - Tulare County	185,960	185,960	185,960
6802	Tax Increment Share - Flood District	2,750	2,750	2,750
6803	Tax Increment Share - Air Pollution District	20	20	20
6804	Tax Increment Share - Memorial District	6,190	6,190	6,190
6805	ERAF Payment	372,000	372,000	372,000
6806	Tax Increment Share - City of Tulare	106,770	106,770	106,770
6807	Tax Increment Share - Elementary School District	85,050	85,050	85,050
6808	Tax Increment Share - High School District	83,210	83,210	83,210
6809	Tax Increment Share - College of the Sequoias	26,810	26,810	26,810
6810	Tax Increment Share - County School	12,380	12,380	12,380
6811	Tax Increment Share - Kaweah Delta Hospital District	13,780	13,780	13,780
6812	Tax Increment Share - Tulare Cemetary	2,110	2,110	2,110
6813	Tax Increment Share - Tulare Hospital District	14,030	14,030	14,030
6814	Tax Increment Share - Mosquito Abatement District	17,110	17,110	17,110
6816	Tax Increment Share - Palo Verde School District	5,580	5,580	5,580
6817	Tax Increment Share - CPI	657,360	657,360	657,360
TOTALS		<u>1,591,110</u>	<u>1,591,110</u>	<u>1,591,110</u>

DEBT SERVICE

Obj. No.	Object Classification	Actual Expend 2008/09	Estimated Expend 2009/10	Department Request 2010/11	City Manager Recommendation 2010/11	Council Approved 2010/11
8370	General Fund Loan - Interest to City	496,810				
TOTALS		<u>496,810</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2008/09	Estimated Expend 2009/10	Department Request 2010/11	City Manager Recommendation 2010/11	Council Approved 2010/11
9071	Operating Transfer to Housing Fund	602,480	549,000	560,000	560,000	560,000
9073	Operating Transfer to South K Fund		236,990	244,340	244,340	244,340
TOTALS		<u>602,480</u>	<u>785,990</u>	<u>804,340</u>	<u>804,340</u>	<u>804,340</u>

SUMMARY

DEPARTMENT: REDEVELOPMENT

ACCOUNT NO.: 072-4859

DIVISION: TAX INCREM. - WEST TULARE

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits					
Maintenance & Operation	99,880	21,690	21,810	21,810	21,810
Capital Projects	209,150	462,160	130,040	130,040	130,040
Capital Outlay					
Debt Service	152,760				
TOTAL EXPENDITURES	<u>461,790</u>	<u>483,850</u>	<u>151,850</u>	<u>151,850</u>	<u>151,850</u>
Other Financing Uses	204,930	318,220	287,740	287,740	287,740
TOTAL FUNDS USED	<u>666,720</u>	<u>802,070</u>	<u>439,590</u>	<u>439,590</u>	<u>439,590</u>

MAINTENANCE & OPERATIONS

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
2017	Professional and Technical Services	1,120	1,120	1,120	1,120	1,120
2055	Administrative Fees	76,720	1,490	1,490	1,490	1,490
2203	Tulare Co Property Tax Administrative Fees	22,040	19,080	19,200	19,200	19,200
TOTAL MAINTENANCE & OPERATIONS		<u>99,880</u>	<u>21,690</u>	<u>21,810</u>	<u>21,810</u>	<u>21,810</u>

CAPITAL PROJECTS

Obj. No.	Item of Capital Project	Department Request 2010/11	City Manager Recommendation 2010/11	Council Approved 2010/11
6801	Tax Increment Share - Tulare County	42,870	42,870	42,870
6802	Tax Increment Share Flood District	640	640	640
6803	Tax Increment Share - Air Pollution	40	40	40
6804	Tax Increment Share - Memorial District	1,430	1,430	1,430
6806	Tax Increment Share - City of Tulare	24,730	24,730	24,730
6807	Tax Increment Share - Elementary School District	21,510	21,510	21,510
6808	Tax Increment Share - High School District	19,200	19,200	19,200
6809	Tax Increment Share - College of the Sequoias	6,190	6,190	6,190
6810	Tax Increment Share - County School	2,860	2,860	2,860
6811	Tax Increment Share - Kaweah Delta Hospital District	2,890	2,890	2,890
6812	Tax Increment Share - Tulare Cemetary	490	490	490
6813	Tax Increment Share - Tulare Hospital District	3,240	3,240	3,240
6814	Tax Increment Share - Mosquito Abatement District	3,950	3,950	3,950
TOTALS		<u>130,040</u>	<u>130,040</u>	<u>130,040</u>

DEBT SERVICE

Obj. No.	Object Classification	Actual Expend 2008/09	Estimated Expend 2009/10	Department Request 2010/11	City Manager Recommendation 2010/11	Council Approved 2010/11
8370	General Fund Loan - Interest to City	152,760				
TOTALS		<u>152,760</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2008/09	Estimated Expend 2009/10	Department Request 2010/11	City Manager Recommendation 2010/11	Council Approved 2010/11
9071	Operating Transfer to Housing Fund	204,930	158,000	130,000	130,000	130,000
9079	Operating Transfer to West Tulare Fund		190,220	157,740	157,740	157,740
TOTALS		<u>204,930</u>	<u>348,220</u>	<u>287,740</u>	<u>287,740</u>	<u>287,740</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2010/11**

	ACTUAL 2008/09	ESTIMATED 2009/10	RECOMMENDED 2010/11	COUNCIL APPROVED 2010/11
REVENUE				
Interest Income				
Grants - EPA	150,870	47,750		
Miscellaneous Revenue	1,300	200		
* Operating Transfer from Fleet Maint.				
* Operating Transfer from Tax Increment		236,990	244,340	244,340
* Loan from General Fund for Operations	496,810			
* Loan Proceeds - 2007				
* Loan Proceeds - 2008				
Total Revenue	<u>648,980</u>	<u>284,940</u>	<u>244,340</u>	<u>244,340</u>
EXPENDITURES				
Salaries & Benefits	114,780	137,720	94,510	94,510
Maintenance & Operation	124,820	99,470	49,830	49,830
Capital Projects	409,380	47,750	100,000	100,000
Capital Outlay				
** Operating Transfer to Strts/Trn CIP				
Total Expenditures	<u>648,980</u>	<u>284,940</u>	<u>244,340</u>	<u>244,340</u>
NET BUDGETARY ACTIVITY	0	0	0	0
FUND BALANCE, JULY 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WORKING CAPITAL, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

* Other Financing Sources

** Other Financing Uses

SUMMARY

DEPARTMENT: REDEVELOPMENT

DIVISION: REDEVELOPMENT - GFL-SOUTH K

ACCOUNT NO. 073-4813

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	114,780	137,720	94,510	94,510	94,510
Maintenance & Operation	124,830	99,470	49,830	49,830	49,830
Capital Projects	409,380	47,750	100,000	100,000	100,000
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>648,990</u>	<u>284,940</u>	<u>244,340</u>	<u>244,340</u>	<u>244,340</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>648,990</u></u>	<u><u>284,940</u></u>	<u><u>244,340</u></u>	<u><u>244,340</u></u>	<u><u>244,340</u></u>

DEPARTMENT: REDEVELOPMENT

DIVISION: GEN. FD. LOAN/SO. "K" ST. PROJ.

ACCOUNT NO.: 073-4813

SALARIES

Obj.	No.	Amount Budgeted	Salary	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>2009/10</u>	<u>2009/10</u>	<u>Code</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>
1021		24,920	Economic & Redevelopment Director	516	24,910	24,910
1021		34,970	Redevelopment Project Manager	449	8,920	8,920
1021		17,080	Redevelopment Specialist	379	28,310	28,310
1021		9,110	Admin Assistant	310	10,260	10,260
		86,080	Sub-total/Regular Salaries		72,400	72,400
1028		1,340	Vacation/Sick Buy Back		1,300	1,300
		87,420	TOTALS		73,700	73,700

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2010/11</u>	<u>2010/11</u>
1101	P.E.R.S. (Retirement)	16,250	35,830	10,720	10,720	10,720
1102	Survivors Benefit	30	30	30	30	30
1103	F.I.C.A	1,230	1,270	1,070	1,070	1,070
1104	Health Insurance	9,730	9,720	7,200	7,200	7,200
1105	Workers Compensation	1,280	2,120	720	720	720
1106	Employee Assistance Program	70	60	60	60	60
1109	P.A.R.S.	1,190	1,270	1,010	1,010	1,010
	TOTALS	29,780	50,300	20,810	20,810	20,810

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**073 REDEVELOPMENT - GENERAL FUND LOAN - SOUTH K
4813 REDEVELOPMENT - GENERAL FUND LOAN - SOUTH K
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2012	Public Relations		100	100	100	100
2013	Postage	120	50	50	50	50
2014	Repairs and Maintenance	1,030	1,000	1,000	1,000	1,000
2015	Communications	380	370	370	370	370
2016	Travel, Conference and Training	3,390	2,500	2,500	2,500	2,500
2017	Professional and Technical Services	17,430	5,000	5,000	5,000	5,000
2025	Office Supplies	480	2,250	2,250	2,250	2,250
2032	General Supplies		50	50	50	50
2039	Printing, Copying and Advertising	630	500	500	500	500
2040	Rents and Leases	1,810	1,000	1,000	1,000	1,000
2041	Liability and Fire Insurance	1,020	1,670	2,030	2,030	2,030
2044	Dues and Subscriptions	3,490	300	300	300	300
2050	Fleet Maintenance	310	500	500	500	500
2055	Administrative Fees		34,180	34,180	34,180	34,180
SUB - TOTAL MAINTENANCE & OPERATIONS		30,090	49,470	49,830	49,830	49,830
SPECIAL MAINTENANCE & OPERATIONS PROJECTS						
5901	Project Merger Cost	94,740	50,000			
SUB-TOTAL SPECIAL M & O PROJECTS		94,740	50,000	-	-	-
TOTAL MAINTENANCE & OPERATIONS		124,830	99,470	49,830	49,830	49,830

CAPITAL IMPROVEMENTS

Obj. No.	Item of Capital Project	Department Request 2010/11	City Manager Recommendation 2010/11	Council Approved 2010/11
6901	Imperial Anchor Infrastructure	100,000	100,000	100,000
TOTALS		100,000	100,000	100,000

DEPARTMENT: REDEVELOPMENT

DIVISION: CAL HOME PROGRAM

ACCOUNT NO.: 075-4880

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2010/11**

	ACTUAL 2008/09	ESTIMATED 2009/10	RECOMMENDED 2010/11	COUNCIL APPROVED 2010/11
REVENUE				
Interest Income	(330)			
Grants - CAL HOME	28,910	600,000	900,000	900,000
Rehabilitation Loan Repayments				
Miscellaneous Revenue				
Total Revenue	<u>28,580</u>	<u>600,000</u>	<u>900,000</u>	<u>900,000</u>
EXPENDITURES				
Maintenance & Operation				
Capital Projects	28,580	600,000	900,000	900,000
Total Expenditures	<u>28,580</u>	<u>600,000</u>	<u>900,000</u>	<u>900,000</u>
NET BUDGETARY ACTIVITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JULY 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WORKING CAPITAL, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

SUMMARY

DEPARTMENT: REDEVELOPMENT

DIVISION: CAL HOME PROGRAM

ACCOUNT NO.: 075-4880

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits					
Maintenance & Operation					
Capital Projects	28,580	600,000	900,000	900,000	900,000
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>28,580</u>	<u>600,000</u>	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>28,580</u>	<u>600,000</u>	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>

CAPITAL PROJECTS

<u>Obj. No.</u>	<u>Item of Capital Improvement</u>	<u>Department Request 2010/11</u>	<u>City Manager Recommendation 2010/11</u>	<u>Council Approved 2010/11</u>
6008	Grant to be Allocated	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>
	TOTALS	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>

DEPARTMENT: REDEVELOPMENT

DIVISION: HOME PROGRAM

ACCOUNT NO.: 076-4870

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2010/11**

	ACTUAL 2008/09	ESTIMATED 2009/10	RECOMMENDED 2010/11	COUNCIL APPROVED 2010/11
REVENUE				
Interest Income	800			
Grants - HOME Program	562,730	800,000	800,000	800,000
Home Program Grants				
HOME Loan Repayments	115,620	90,000	90,000	90,000
Sale of Property				
Miscellaneous Revenue	2,980			
Operating Transfer From Housing Fund	4,140	59,500	60,000	60,000
Total Revenue	<u>686,270</u>	<u>949,500</u>	<u>950,000</u>	<u>950,000</u>
EXPENDITURES				
Salaries & Benefits	41,340	75,770	60,710	60,710
Maintenance and Operation	810	3,170	5,190	5,190
Capital Projects	644,120	870,560	884,100	884,100
Total Expenditures	<u>686,270</u>	<u>949,500</u>	<u>950,000</u>	<u>950,000</u>
NET BUDGETARY ACTIVITY	0	0	0	0
FUND BALANCE, JULY 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WORKING CAPITAL, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

* Other Financings Uses

SUMMARY

DEPARTMENT: REDEVELOPMENT

DIVISION: HOME PROGRAM

ACCOUNT NO.: 076-4870

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	41,340	75,770	60,710	60,710	60,710
Maintenance & Operation	810	3,170	5,190	5,190	5,190
Capital Projects	644,120	870,560	884,100	884,100	884,100
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>686,270</u>	<u>949,500</u>	<u>950,000</u>	<u>950,000</u>	<u>950,000</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>686,270</u>	<u>949,500</u>	<u>950,000</u>	<u>950,000</u>	<u>950,000</u>

This budget reflects the grants received for the HOME Program for first-time homebuyers.

DEPARTMENT: REDEVELOPMENT

DIVISION: HOME PROGRAM

ACCOUNT NO.: 076-4870

SALARIES

Obj. No.	No. 2009/10	Amount Budgeted 2009/10	POSITION TITLE	Salary Code	No.	Department Request 2010/11	No.	City Manager Recommendation 2010/11	No.	Council Approved 2010/11
1021			Redevelopment Project Manager	449		8,920		8,920		8,920
1021		11,620	Redevelopment Specialist	379		37,740		37,740		37,740
		11,620	Sub-Total/Regular Salaries			46,660		46,660		46,660
1028			Vacation/Sick Buy Back			340		340		340
		11,620	TOTALS			47,000		47,000		47,000

EMPLOYEE BENEFITS

Obj. No.	Object Classification	Actual Expend 2008/09	Estimated Expend 2009/10	Department Request 2010/11	No.	City Manager Recommendation 2010/11	No.	Council Approved 2010/11
1101	P.E.R.S. (Retirement)	5,670	11,610	6,900		6,900		6,900
1102	Survivors Benefit	10	20	20		20		20
1103	F.I.C.A	450	820	680		680		680
1104	Health Insurance	3,590	8,190	5,040		5,040		5,040
1105	Workers Compensation	470	470	760		760		760
1106	Employee Assistance Program	20	40	40		40		40
1109	P.A.R.S.	440		270		270		270
	TOTALS	10,650	21,150	13,710		13,710		13,710

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

076 HOME PROGRAM
4870 HOME PROGRAM
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2013	Postage	80				
2016	Travel, Conference and Training		10	200	200	200
2017	Professional and Technical Services		300			
2039	Printing, Copying and Advertising			1,000	1,000	1,000
2041	Liability and Fire Insurance	730	290	1,420	1,420	1,420
2055	Administrative Fees		2,570	2,570	2,570	2,570
TOTAL MAINTENANCE & OPERATIONS		<u>810</u>	<u>3,170</u>	<u>5,190</u>	<u>5,190</u>	<u>5,190</u>

CAPITAL PROJECTS

Obj. No.	Item of Capital Project	Department Request 2010/11	City Manager Recommendation 2010/11	City Manager Recommendation 2010/11
6205	Rehabilitation	1,000	1,000	1,000
6498	Program Income to be Allocated	90,000	90,000	90,000
6801	Home Program to be Allocated	793,100	793,100	793,100
TOTALS		<u>884,100</u>	<u>884,100</u>	<u>884,100</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2010/11**

	ACTUAL 2008/09	ESTIMATED 2009/10	RECOMMENDED 2010/11	COUNCIL APPROVED 2010/11
REVENUE				
Interest Income	30			
Grants - CDBG Entitlements	546,510	1,222,590	772,470	772,470
Grants - Neighborhood Stabilization Pgm		10,000	794,820	794,820
Grants - CDBG Recovery Grant			185,040	185,040
Grants - HUD Shelter + Care		18,510	37,020	37,020
CDBG Rehabilitation Loan Repayments	21,260	10,000	10,000	10,000
Miscellaneous Revenue		1,710		
* Loan Proceeds - Section 108				
Total Revenue	<u>567,800</u>	<u>1,262,810</u>	<u>1,799,350</u>	<u>1,799,350</u>
EXPENDITURES				
Salaries & Benefits	132,690	144,700	163,630	163,630
Maintenance & Operation	6,960	20,430	21,110	21,110
Capital Projects	214,860	867,760	1,438,740	1,438,740
Debt Service	38,200	60,000	40,000	40,000
** Operating Transfer Out to General Fund	141,190	144,920	111,970	111,970
** Operating Transfer Out to Senior Services			3,900	3,900
** Operating Transfer Out to Library Literacy	33,900	25,000	20,000	20,000
Total Expenditures	<u>567,800</u>	<u>1,262,810</u>	<u>1,799,350</u>	<u>1,799,350</u>
NET BUDGETARY ACTIVITY	0	0	0	0
FUND BALANCE, JULY 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WORKING CAPITAL, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

SUMMARY

DEPARTMENT: REDEVELOPMENT

DIVISION: CDBG ENTITLEMENT

ACCOUNT NO.: SUMMARY

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	132,690	144,700	163,630	163,630	163,630
Maintenance & Operation	6,960	20,430	21,110	21,110	21,110
Capital Projects	214,860	867,760	1,438,740	1,438,740	1,438,740
Capital Outlay	0	0	0	0	0
Debt Service	38,200	60,000	40,000	40,000	40,000
TOTAL EXPENDITURES	<u>392,710</u>	<u>1,092,890</u>	<u>1,663,480</u>	<u>1,663,480</u>	<u>1,663,480</u>
Other Financing Uses	175,090	169,920	135,870	135,870	135,870
TOTAL FUNDS USED	<u><u>567,800</u></u>	<u><u>1,262,810</u></u>	<u><u>1,799,350</u></u>	<u><u>1,799,350</u></u>	<u><u>1,799,350</u></u>

SUMMARY

DEPARTMENT: REDEVELOPMENT

DIVISION: CDBG - NSP PROGRAM

ACCOUNT NO.: 077-4820

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits			20,240	20,240	20,240
Maintenance & Operation	-	10,000	10,000	10,000	10,000
Capital Projects			764,580	764,580	764,580
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>0</u>	<u>10,000</u>	<u>794,820</u>	<u>794,820</u>	<u>794,820</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>0</u></u>	<u><u>10,000</u></u>	<u><u>794,820</u></u>	<u><u>794,820</u></u>	<u><u>794,820</u></u>

SALARIES

Obj.	No.	Amount Budgeted		Salary	Department	City Manager	Council
<u>No.</u>	<u>2009/10</u>	<u>2009/10</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>Request</u>	<u>Recommendation</u>	<u>Approved</u>
					<u>No.</u>	<u>No.</u>	<u>No.</u>
					<u>2010/11</u>	<u>2010/11</u>	<u>2010/11</u>
1021			Redevelopment Specialist	379	14,000	14,000	14,000
		0	Sub-Total/Regular Salaries		14,000	14,000	14,000
1028			Vacation/Sick Buy Back				
		<u>0</u>	TOTALS		<u>14,000</u>	<u>14,000</u>	<u>14,000</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2010/11</u>	<u>2010/11</u>
1101	P.E.R.S. (Retirement)			2,900	2,900	2,900
1102	Survivors Benefit			10	10	10
1103	F.I.C.A			210	210	210
1104	Health Insurance			2,900	2,900	2,900
1105	Workers Compensation			200	200	200
1106	Employee Assistance Program			20	20	20
	TOTALS	<u>0</u>	<u>0</u>	<u>6,240</u>	<u>6,240</u>	<u>6,240</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**077 REDEVELOPMENT - CDBG
4820 CDBG - NEIGHBORHOOD STABILIZATION PROGRAM
2000 MAINTENANCE & OPERATIONS**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2008/2009</u>	<u>Estimated Expenditures 2009/2010</u>	<u>Department Requests 2010/2011</u>	<u>City Manager Recommends 2010/2011</u>	<u>Council Approved 2010/2011</u>
2016	Travel, Conference and Training					
2017	Professional and Technical Services		10,000	10,000	10,000	10,000
2041	Liability and Fire Insurance					
	TOTAL MAINTENANCE & OPERATIONS	<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

CAPITAL PROJECTS

<u>Obj. No.</u>	<u>Item of Capital Project</u>	<u>Department Request 2010/11</u>	<u>City Manager Recommendation 2010/11</u>	<u>Council Approved 2010/11</u>
6201	Acquisition	200,000	200,000	200,000
6203	Demolition	109,760	109,760	109,760
6205	Rehabilitation	200,000	200,000	200,000
6206	Construction Redevelopment	<u>254,820</u>	<u>254,820</u>	<u>254,820</u>
	TOTALS	<u>764,580</u>	<u>764,580</u>	<u>764,580</u>

SUMMARY

DEPARTMENT: REDEVELOPMENT

DIVISION: CDBG - RECOVERY ACT

ACCOUNT NO.: 077-4821

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits					
Maintenance & Operation					
Capital Projects			185,040	185,040	185,040
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>185,040</u>	<u>185,040</u>	<u>185,040</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>0</u>	<u>0</u>	<u>185,040</u>	<u>185,040</u>	<u>185,040</u>

CAPITAL PROJECTS

<u>Obj. No.</u>	<u>Item of Capital Project</u>	<u>Department Request 2010/11</u>	<u>City Manager Recommendation 2010/11</u>	<u>Council Approved 2010/11</u>
6001	Sidewalks	<u>185,040</u>	<u>185,040</u>	<u>185,040</u>
TOTALS		<u>185,040</u>	<u>185,040</u>	<u>185,040</u>

SUMMARY

DEPARTMENT: REDEVELOPMENT

DIVISION: CDBG - SHELTER PLUS CARE

ACCOUNT NO.: 077-4822

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits					
Maintenance & Operation					
Capital Projects		18,510	37,020	37,020	37,020
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>0</u>	<u>18,510</u>	<u>37,020</u>	<u>37,020</u>	<u>37,020</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>0</u>	<u>18,510</u>	<u>37,020</u>	<u>37,020</u>	<u>37,020</u>

CAPITAL PROJECTS

<u>Obj. No.</u>	<u>Item of Capital Project</u>	<u>Department Request 2010/11</u>	<u>City Manager Recommendation 2010/11</u>	<u>Council Approved 2010/11</u>
6001	Shelter + Care Rental Assistance	<u>37,020</u>	<u>37,020</u>	<u>37,020</u>
	TOTALS	<u>37,020</u>	<u>37,020</u>	<u>37,020</u>

SUMMARY

DEPARTMENT: REDEVELOPMENT

DIVISION: CDBG - HCD ENTITLEMENT

ACCOUNT NO.: 077-4828

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	132,690	144,700	143,390	143,390	143,390
Maintenance & Operation	6,960	10,430	11,110	11,110	11,110
Capital Projects	214,860	849,250	452,100	452,100	452,100
Capital Outlay					
Debt Service	38,200	60,000	40,000	40,000	40,000
TOTAL EXPENDITURES	<u>392,710</u>	<u>1,064,380</u>	<u>646,600</u>	<u>646,600</u>	<u>646,600</u>
Other Financing Uses	175,090	169,920	135,870	135,870	135,870
TOTAL FUNDS USED	<u><u>567,800</u></u>	<u><u>1,234,300</u></u>	<u><u>782,470</u></u>	<u><u>782,470</u></u>	<u><u>782,470</u></u>

SALARIES

Obj.	No.	Amount Budgeted	POSITION TITLE	Salary Code	No.	Department Request 2010/11	No.	City Manager Recommendation 2010/11	No.	Council Approved 2010/11
1021		24,910	Economic & Redevelopment Director	516		24,920		24,920		24,920
1021		8,740	Redevelopment Project Manager	449		17,840		17,840		17,840
1021		51,240	Redevelopment Specialist	379		45,980		45,980		45,980
1021		18,230	Administrative Assistant	310		20,520		20,520		20,520
		103,120	Sub-Total/Regular Salaries			109,260		109,260		109,260
1028		1,300	Vacation/Sick Buy Back			1,640		1,640		1,640
		104,420	TOTALS			110,900		110,900		110,900

EMPLOYEE BENEFITS

Obj.		Actual Expend 2008/09	Estimated Expend 2009/10	Department Request 2010/11	City Manager Recommendation 2010/11	Council Approved 2010/11
1101	P.E.R.S. (Retirement)	18,640	20,440	16,350	16,350	16,350
1102	Survivors Benefit	40	40	40	40	40
1103	F.I.C.A	1,440	1,510	1,630	1,630	1,630
1104	Health Insurance	11,420	14,370	11,880	11,880	11,880
1105	Workers Compensation	1,490	2,820	1,220	1,220	1,220
1106	Employee Assistance Program	80	90	90	90	90
1109	PARS	1,390	1,010	1,280	1,280	1,280
	TOTALS	34,500	40,280	32,490	32,490	32,490

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**077 REDEVELOPMENT - CDBG
4828 CDBG - COMMUNITY DEVELOPMENT BLOCK GRANT
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2016	Travel, Conference and Training		600	500	500	500
2017	Professional and Technical Services	3,580	300			
2039	Printing, Copying and Advertising	200		200	200	200
2041	Liability and Fire Insurance	2,680	2,470	3,350	3,350	3,350
2044	Dues and Subscriptions	500				
2055	Administrative Fees		7,060	7,060	7,060	7,060
TOTAL MAINTENANCE & OPERATIONS		<u>6,960</u>	<u>10,430</u>	<u>11,110</u>	<u>11,110</u>	<u>11,110</u>

CAPITAL PROJECTS

Obj. No.	Item of Capital Project	Department Request 2010/11	City Manager Recommendation 2010/11	Council Approved 2010/11
6201	Acquisition	57,100	57,100	57,100
6203	Demolition	200,000	200,000	200,000
6207	Tulare Emergency Aid	20,000	20,000	20,000
6305	Brush with Kindness Loan Program	30,000	30,000	30,000
6802	First Time Home Buyers Program	50,000	50,000	50,000
6803	Emergency Repair Program	25,000	25,000	25,000
6806	Salvation Army	15,000	15,000	15,000
6807	Boys & Girls Club of Tulare	20,000	20,000	20,000
6808	Tulare Co Athletic Boxing Club	35,000	35,000	35,000
TOTALS		<u>452,100</u>	<u>452,100</u>	<u>452,100</u>

DEBT SERVICE

Obj. No.	Object Classification	Actual Expend 2008/09	Estimated Expend 2009/10	Department Request 2010/11	City Manager Recommendation 2010/11	Council Approved 2010/11
8209	HUD 108 - Principal	30,000	50,000	34,000	34,000	34,000
8309	HUD 108 - Interest	8,200	10,000	6,000	6,000	6,000
TOTALS		<u>38,200</u>	<u>60,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>

OTHER FINANCING USES

Obj. No.	Object Classification	Actual Expend 2008/09	Estimated Expend 2009/10	Department Request 2010/11	City Manager Recommendation 2010/11	Council Approved 2010/11
9001	Operating Transfer to General Fund	141,190	144,920	111,970	111,970	111,970
9007	Operating Transfer to Senior Svcs Fd			3,900	3,900	3,900
9043	Operating Transfer to Library Literacy	33,900	25,000	20,000	20,000	20,000
TOTALS		<u>175,090</u>	<u>169,920</u>	<u>135,870</u>	<u>135,870</u>	<u>135,870</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**077 REDEVELOPMENT - CDBG
4828 CDBG - COMMUNITY DEVELOPMENT BLOCK GRANT
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2016	Travel, Conference and Training		600	500	500	500
2017	Professional and Technical Services	3,580	300			
2039	Printing, Copying and Advertising	200		200	200	200
2041	Liability and Fire Insurance	2,680	2,470	3,350	3,350	3,350
2044	Dues and Subscriptions	500				
2055	Administrative Fees		7,060	7,060	7,060	7,060
TOTAL MAINTENANCE & OPERATIONS		6,960	10,430	11,110	11,110	11,110

CAPITAL PROJECTS

Obj. No.	Item of Capital Project	Department Request 2010/11	City Manager Recommendation 2010/11	Council Approved 2010/11
6201	Acquisition	200,000	200,000	200,000
6203	Demolition	109,760	109,760	109,760
6205	Rehabilitation	200,000	200,000	200,000
6206	Construction Redevelopment	254,820	254,820	254,820
TOTALS		764,580	764,580	764,580

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2010/11**

	ACTUAL 2008/09	ESTIMATED 2009/10	RECOMMENDED 2010/11	COUNCIL APPROVED 2010/11
REVENUE				
Interest Income		1,580		
Grants - Caltrans Transportation	28,010	75,000		
Grants - Workforce Housing	10,000	264,040		
Miscellaneous Revenue	2,100	120		
* Operating Transfer from Tax Increment		190,220	157,740	157,740
* Loan from General Fund for Operations	152,760			
* Loan Proceeds				
Total Revenue	<u>192,870</u>	<u>530,960</u>	<u>157,740</u>	<u>157,740</u>
EXPENDITURES				
Salaries & Benefits	75,980	118,730	90,090	90,090
Maintenance & Operation	42,500	63,540	67,650	67,650
Capital Projects	74,390	348,690		
Capital Outlay				
Total Expenditures	<u>192,870</u>	<u>530,960</u>	<u>157,740</u>	<u>157,740</u>
NET BUDGETARY ACTIVITY	0	0	0	0
FUND BALANCE, JULY 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WORKING CAPITAL, JUNE 30	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

* Other Financing Sources

SUMMARY

DEPARTMENT: REDEVELOPMENT

DIVISION: GENERAL FUND LOAN - WEST TULARE

ACCOUNT NO.: 079-4819

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	75,980	118,730	90,090	90,090	90,090
Maintenance & Operation	42,490	138,540	67,650	67,650	67,650
Capital Projects	74,390	273,690			
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>192,860</u>	<u>530,960</u>	<u>157,740</u>	<u>157,740</u>	<u>157,740</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>192,860</u></u>	<u><u>530,960</u></u>	<u><u>157,740</u></u>	<u><u>157,740</u></u>	<u><u>157,740</u></u>

SALARIES

Obj.	No.	Amount Budgeted		Salary		Department Request		City Manager Recommendation		Council Approved
<u>No.</u>	<u>2009/10</u>	<u>2009/10</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>
1021		24,920	Economic & Redevelopment Director	516		24,920		24,920		24,920
1021		34,970	Redevelopment Project Manager	449		17,840		17,840		17,840
1021		2,850	Redevelopment Specialist	379		15,720		15,720		15,720
1021		9,110	Administrative Assistant	310		10,260		10,260		10,260
		71,850	Sub-total/Regular Salaries			68,740		68,740		68,740
1028		1,400	Vacation/Sick Buy Back			1,640		1,640		1,640
		73,250	TOTALS			70,380		70,380		70,380

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request		City Manager Recommendation		Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>		<u>2010/11</u>		<u>2010/11</u>
1101	P.E.R.S. (Retirement)	10,620	32,650	10,180		10,180		10,180
1102	Survivors Benefit	20	20	20		20		20
1103	F.I.C.A	810	1,080	1,020		1,020		1,020
1104	Health Insurance	6,450	7,600	6,480		6,480		6,480
1105	Workers Compensation	850	1,910	680		680		680
1106	Employee Assistance Program	50	50	50		50		50
1109	P.A.R.S.	790	1,270	1,280		1,280		1,280
	TOTALS	19,590	44,580	19,710		19,710		19,710

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

079 REDEVELOPMENT - GENERAL FUND LOAN - WEST TULARE
4819 REDEVELOPMENT - GENERAL FUND LOAN - WEST TULARE
2000 MAINTENANCE & OPERATIONS

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2013	Postage	200		1,000	1,000	1,000
2014	Repairs and Maintenance	1,760	2,000	2,000	2,000	2,000
2016	Travel, Conference and Training	1,060		2,000	2,000	2,000
2017	Professional and Technical Services	32,700	20,000	20,000	20,000	20,000
2025	Office Supplies	900		1,000	1,000	1,000
2039	Printing, Copying and Advertising	2,920	4,000	4,000	4,000	4,000
2040	Rents and Leases	1,810	1,000	1,000	1,000	1,000
2041	Liability and Fire Insurance	580	1,310	1,830	1,830	1,830
2044	Dues and Subscriptions	250	60	150	150	150
2050	Fleet Maintenance	310	1,000	500	500	500
2055	Administrative Fees		34,170	34,170	34,170	34,170
SUB - TOTAL MAINTENANCE & OPERATIONS		42,490	63,540	67,650	67,650	67,650
SPECIAL MAINTENANCE & OPERATIONS PROJECTS						
5001	West Pine Ave Transportation Plan		75,000			
SUB-TOTAL SPECIAL M & O PROJECTS		-	75,000	-	-	-
TOTAL MAINTENANCE & OPERATIONS		42,490	138,540	67,650	67,650	67,650

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2010/11**

REVENUE	ACTUAL 2008/09	ESTIMATED 2009/10	RECOMMENDED 2010/11	COUNCIL APPROVED 2010/11
Interest Income	100,390	77,500	78,000	78,000
Departmental Service Charges	1,188,410	1,362,400	1,300,000	1,300,000
Equipment Replacement Charges	1,503,600	965,550	550,660	550,660
Sale of Property	55,650			
Intergovernmental Revenue	27,500			
Miscellaneous Revenue	87,980	86,500	87,500	87,500
Loan Repayment - Interest	61,450			
* Operating Transfer In from General Fund	153,780	107,900	26,400	26,400
* Operating Transfer In from Senior Svcs Fund	14,400			
* Operating Transfer In from Solid Waste Fund	203,950	18,500		
* Operating Transfer In from Sewer Fund	51,820	9,200		
* Operating Transfer In from LLEB Fund		96,000		
* Operating Transfer In from COPS Grant	26,630			
* Operating Transfer In from DMV-Auto	4,000	44,000		
* Operating Transfer In from Police Fore	1,500			
Total Revenue	3,481,060	2,767,550	2,042,560	2,042,560
EXPENDITURES				
Salaries & Benefits	597,830	638,350	636,230	636,230
Maintenance & Operation	2,498,040	2,475,940	2,887,800	2,887,800
Debt Service - Interest	13,700	19,160	14,220	14,220
Total Expenditures	3,109,570	3,133,450	3,538,250	3,538,250
NET INCOME	371,490	(365,900)	(1,495,690)	(1,495,690)
FUND BALANCE, JULY 1	10,184,670	10,556,160	10,190,260	10,190,260
FUND BALANCE, JUNE 30	10,556,160	10,190,260	8,694,570	8,694,570
BUDGETED BALANCE SHEET TRANSACTIONS				
Increase in Accumulated Depreciation	1,578,970	1,354,540	1,681,760	1,681,760
Use of Equipment Replacement Reserve	665,350	1,208,690	196,900	196,900
Equipment Replacement Charges	(1,503,600)	(965,550)	(550,660)	(550,660)
Loan Proceeds - Water Fund	150,910			
Loan Repayments	871,140	5,000	5,000	5,000
Capital Outlay	(1,265,020)	(1,512,290)	(223,300)	(223,300)
Debt Service - Principal	(81,240)	(94,090)	(12,480)	(12,480)
Total Balance Sheet Transactions	416,510	(3,700)	1,097,220	1,097,220
WORKING CAPITAL, JUNE 30	80,960	(288,640)	(687,110)	(687,110)

* Other Financing Sources

Note: Restricted cash for equipment replacement is not included in Working Capital. (FY 08-09 \$4,866,523)

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: FLEET MAINTENANCE

ACCOUNT NO.: SUMMARY

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	597,830	638,350	636,230	636,230	636,230
Maintenance & Operation	2,498,040	2,475,940	2,887,800	2,887,800	2,887,800
Capital Improvements	4,960	-	-	-	-
Capital Outlay	1,265,920	1,512,290	223,300	223,300	223,300
Debt Service	94,950	113,850	26,700	26,700	26,700
TOTAL EXPENDITURES	<u>4,461,700</u>	<u>4,740,430</u>	<u>3,774,030</u>	<u>3,774,030</u>	<u>3,774,030</u>
Other Financing Uses	150,910	-	-	-	-
TOTAL FUNDS USED	<u>4,612,610</u>	<u>4,740,430</u>	<u>3,774,030</u>	<u>3,774,030</u>	<u>3,774,030</u>

The function of the Fleet Maintenance Division is to provide maintenance service and replacement of all city owned equipment. The division performs preventative and repair maintenance on all equipment regardless of the department or division to which it is assigned, with the exception of certain work which must be handled by specialty shops in the community. Each department or division pays for vehicle maintenance, repair and overhead costs of operating the shop facility. Cost accounting records are kept on each piece of equipment so that maintenance costs and conditions can be constantly evaluated. From these records and an annual inspection, determinations are made as to anticipated repairs for the coming year and at what point equipment should be replaced.

Replacement vehicles are funded by charging each department equipment replacement rates on every piece of equipment in a sufficient amount to amortize the equipment over its projected life, thereby providing for replacement.

SUMMARY

DEPARTMENT: PUBLIC WORKS

DIVISION: FLEET MAINTENANCE - SERVICES

ACCOUNT NO.: 004-4510

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	597,830	638,350	636,230	636,230	636,230
Maintenance & Operation	1,065,310	1,133,940	1,439,900	1,439,900	1,439,900
Capital Improvements	4,960				
Capital Outlay	18,740	53,650			
Debt Service	13,600	30,390	26,700	26,700	26,700
TOTAL EXPENDITURES	<u>1,700,440</u>	<u>1,856,330</u>	<u>2,102,830</u>	<u>2,102,830</u>	<u>2,102,830</u>
Other Financing Uses	150,910				
TOTAL FUNDS USED	<u><u>1,851,350</u></u>	<u><u>1,856,330</u></u>	<u><u>2,102,830</u></u>	<u><u>2,102,830</u></u>	<u><u>2,102,830</u></u>

SALARIES

Obj.	No.	Amount Budgeted		Salary		Department Request		City Manager Recommendation		Council Approved
<u>No.</u>	<u>2009/10</u>	<u>2009/10</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>
1021	0.20	23,700	Public Works Director	506	0.20	23,700	0.20	23,700	0.20	23,700
1021			Public Works Field Services Manager	456	0.20	15,580	0.20	15,580	0.20	15,580
1021	1	67,120	Fleet Maintenance Manager	392	1	67,120	1	67,120	1	67,120
1021	1	49,270	Fleet Maintenance Crew Leader	315	1	53,360	1	53,360	1	53,360
1021	4	181,070	Mechanic II	330	5	232,090	5	232,090	5	232,090
1021	1	34,710	Mechanic I							
1021	2	67,450	Parts & Inventory Clerk	239	2	73,050	2	73,050	2	73,050
		423,320	Sub-Total/Regular Salaries			464,900		464,900		464,900
1024		500	Acting Pay			500		500		500
1025		7,000	Overtime			7,000		7,000		7,000
1028		3,490	Vacation/Sick Leave Buy Back			4,090		4,090		4,090
	<u>9.20</u>	<u>434,310</u>	TOTALS		<u>9.40</u>	<u>476,490</u>	<u>9.40</u>	<u>476,490</u>	<u>9.40</u>	<u>476,490</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2010/11</u>	<u>2010/11</u>
1101	P.E.R.S. (Retirement)	82,450	87,820	68,880	68,880	68,880
1102	Survivors Benefit	220	220	230	230	230
1103	F.I.C.A	5,150	6,300	6,910	6,910	6,910
1104	Health Insurance	71,740	77,740	67,700	67,700	67,700
1105	Workers Compensation	25,110	29,230	12,330	12,330	12,330
1106	Employee Assistance Program	490	490	500	500	500
1109	P.A.R.S.	2,620	2,730	3,190	3,190	3,190
	TOTALS	<u>187,780</u>	<u>204,530</u>	<u>159,740</u>	<u>159,740</u>	<u>159,740</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**004 FLEET MAINTENANCE
4510 FLEET MAINTENANCE SERVICES
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2013	Postage	120	900	900	900	900
2014	Repairs and Maintenance	17,320	22,500	29,000	29,000	29,000
2015	Communications	2,610	2,300	3,500	3,500	3,500
2016	Travel, Conference & Training	680	2,500	2,500	2,500	2,500
2017	Professional and Technical Service	9,370	4,600	8,000	8,000	8,000
2018	Contractual Maintenance	5,140	9,000	8,200	8,200	8,200
2019	Outside Repairs and Maintenance Labor	190,320	216,000	216,000	216,000	216,000
2021	Clothing and Uniforms	3,620	4,000	5,500	5,500	5,500
2023	Fuel and Lubricants	33,420	192,000	192,000	192,000	192,000
2024	Material and Parts, Equipment	539,240	535,000	624,000	624,000	624,000
2025	Office Supplies	1,340	500	1,400	1,400	1,400
2032	General Supplies	11,670	12,000	16,000	16,000	16,000
2034	Utilities	18,580	34,000	9,000	9,000	9,000
2039	Printing, Copying & Advertising	7,760	3,900	7,800	7,800	7,800
2040	Rents and Leases	9,070	10,700	12,000	12,000	12,000
2041	Liability and Fire Insurance	13,340	13,340	19,080	19,080	19,080
2044	Dues and Subscriptions	2,560	200	200	200	200
2050	Fleet Maintenance	51,950	57,000	50,000	50,000	50,000
2052	Personal Auto Allowance	960	960	960	960	960
2060	Depreciation	146,240	12,540	233,860	233,860	233,860
TOTAL MAINTENANCE & OPERATIONS		<u>1,065,310</u>	<u>1,133,940</u>	<u>1,439,900</u>	<u>1,439,900</u>	<u>1,439,900</u>

DEBT SERVICE

Obj. No.	<u>Object Classification</u>	Actual Expend <u>2008/09</u>	Estimated Expend <u>2009/10</u>	Department Request <u>2010/11</u>	City Manager Recommendation <u>2010/11</u>	Council Approved <u>2010/11</u>
8210	Water Fund Loan - Principal		10,060	10,060	10,060	10,060
8220	Citibank - Principal	4,630	4,670	2,420	2,420	2,420
8310	Water Fund Loan - Interest	380	4,530	4,230	4,230	4,230
8320	Citibank - Interest	8,590	11,130	9,990	9,990	9,990
TOTALS		<u>13,600</u>	<u>30,390</u>	<u>26,700</u>	<u>26,700</u>	<u>26,700</u>

OTHER FINANCING USES

Obj. No.	<u>Object Classification</u>	Actual Expend <u>2008/09</u>	Estimated Expend <u>2009/10</u>	Department Request <u>2010/11</u>	City Manager Recommendation <u>2010/11</u>	Council Approved <u>2010/11</u>
9640	Operating Transfer to Corporation Yard CIP	150,910				
TOTALS		<u>150,910</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

SUMMARY

DEPARTMENT: PUBLIC WORKS DIVISION: FLEET MAINTENANCE - EQUIPMENT REPLACEMENT

ACCOUNT NO.: 004-4511

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits					
Maintenance & Operation	1,432,730	1,342,000	1,447,900	1,447,900	1,447,900
Capital Improvements					
Capital Outlay	1,247,180	1,458,640	223,300	223,300	223,300
Debt Service	81,350	83,460			
TOTAL EXPENDITURES	<u>2,761,260</u>	<u>2,884,100</u>	<u>1,671,200</u>	<u>1,671,200</u>	<u>1,671,200</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>2,761,260</u>	<u>2,884,100</u>	<u>1,671,200</u>	<u>1,671,200</u>	<u>1,671,200</u>

MAINTENANCE & OPERATIONS

<u>Account Number</u>	<u>Account Title</u>	<u>Expenditures 2008/2009</u>	<u>Expenditures 2009/2010</u>	<u>Requests 2010/2011</u>	<u>Recommends 2010/2011</u>	<u>Approved 2010/2011</u>
2060	Depreciation	<u>1,432,730</u>	<u>1,342,000</u>	<u>1,447,900</u>	<u>1,447,900</u>	<u>1,447,900</u>
TOTAL MAINTENANCE & OPERATIONS		<u>1,432,730</u>	<u>1,342,000</u>	<u>1,447,900</u>	<u>1,447,900</u>	<u>1,447,900</u>

CAPITAL OUTLAY

<u>Obj. No.</u>	<u>Item of Capital Outlay</u>	<u>NO.</u>	<u>Department Request 2010/11</u>	<u>NO.</u>	<u>City Manager Recommendation 2010/11</u>	<u>NO.</u>	<u>Council Approved 2010/11</u>
7101	Replace Fire Unit #126		35,000		35,000		35,000
7102	Replace Streets Unite #721		118,300		118,300		118,300
7103	Replace Parks Unit #407		35,000		35,000		35,000
7104	Replace Parks Unit #407		35,000		35,000		35,000
			<u>223,300</u>		<u>223,300</u>		<u>223,300</u>

DEBT SERVICE

<u>Obj. No.</u>	<u>Object Classification</u>	<u>Actual Expend 2008/09</u>	<u>Estimated Expend 2009/10</u>	<u>Department Request Request</u>	<u>City Manager Recommendation Request</u>	<u>Council Approved Request</u>
8206	Street Grinder - Principal	62,030				
8210	Water Department Loan - Principal	14,590				
8306	Street Grinder - Interest	2,620				
8310	Water Department Loan - Interest	2,110				
	TOTALS	<u>81,350</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2010/11**

	<u>ACTUAL</u> <u>2008/09</u>	<u>ESTIMATED</u> <u>2009/10</u>	<u>RECOMMENDED</u> <u>2010/11</u>	<u>COUNCIL</u> <u>APPROVED</u> <u>2010/11</u>
REVENUE				
Interest Income	79,480	40,000	20,000	20,000
Employee Contributions	1,062,680	1,060,000	1,060,500	1,060,500
Departmental Service Charges	2,552,280	2,746,250	2,410,800	2,410,800
Employee Assistance Program Charges	21,220	20,500	21,000	21,000
Miscellaneous Revenue	46,260	50,000		
Total Revenue	<u>3,761,920</u>	<u>3,916,750</u>	<u>3,512,300</u>	<u>3,512,300</u>
EXPENDITURES				
Salaries & Benefits	59,680	60,600	60,440	60,440
Maintenance & Operation	3,425,980	4,088,870	3,599,600	3,599,600
Total Expenditures	<u>3,485,660</u>	<u>4,149,470</u>	<u>3,660,040</u>	<u>3,660,040</u>
NET BUDGETARY ACTIVITY	276,260	(232,720)	(147,740)	(147,740)
FUND BALANCE, JULY 1	<u>2,514,450</u>	<u>2,790,710</u>	<u>2,557,990</u>	<u>2,557,990</u>
FUND BALANCE, JUNE 30	<u>2,790,710</u>	<u>2,557,990</u>	<u>2,410,250</u>	<u>2,410,250</u>
WORKING CAPITAL, JUNE 30	<u>2,790,710</u>	<u>2,557,990</u>	<u>2,410,250</u>	<u>2,410,250</u>

SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES DIVISION: INSUR. - EMP. WELFARE

ACCOUNT NO.: 060-4954

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	59,680	60,600	60,440	60,440	60,440
Maintenance & Operation	3,425,980	4,088,870	3,599,600	3,599,600	3,599,600
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>3,485,660</u>	<u>4,149,470</u>	<u>3,660,040</u>	<u>3,660,040</u>	<u>3,660,040</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>3,485,660</u></u>	<u><u>4,149,470</u></u>	<u><u>3,660,040</u></u>	<u><u>3,660,040</u></u>	<u><u>3,660,040</u></u>

This budget funds the city's health benefit plan, which includes health, dental, vision, prescription drugs, long term disability, and life insurance programs.

SALARIES

Obj.	No.	Amount Budgeted		Salary		Department Request		City Manager Recommendation		Council Approved
<u>No.</u>	<u>2009/10</u>	<u>2009/10</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>
1021	0.25	28,470	Administrative Services Director	498	0.25	28,470	0.25	28,470	0.25	28,470
1021	0.33	17,010	Human Resource Analyst	337	0.33	17,010	0.33	17,010	0.33	17,010
		45,480	Sub-Total/Regular Salaries			45,480		45,480		45,480
1028		1,750	Vacation/Sick Buy Back			1,750		1,750		1,750
	0.58	47,230	TOTALS		0.58	47,230	0.58	47,230	0.58	47,230

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2010/11</u>	<u>2010/11</u>
1101	P.E.R.S. (Retirement)	7,030	6,570	6,730	6,730	6,730
1102	Survivors Benefit	10	20	20	20	20
1103	F.I.C.A	640	690	690	690	690
1104	Health Insurance	4,570	4,930	4,200	4,200	4,200
1105	Workers Compensation	370	420	170	170	170
1106	Employee Assistance Program	30	30	30	30	30
1109	P.A.R.S.	1,330	1,370	1,370	1,370	1,370
	TOTALS	13,980	14,030	13,210	13,210	13,210

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**060 EMPLOYEE WELFARE
4954 EMPLOYEE WELFARE
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2016	Travel, Conference and Training		100	500	500	500
2017	Professional and Technical Services	57,140	58,000	68,000	68,000	68,000
2039	Printing, Copying and Advertising		100	100	100	100
2041	Liability and Fire Insurance	83,030	86,000	86,000	86,000	86,000
2042	Disability Insurance Premiums	34,310	40,470	40,500	40,500	40,500
2044	Dues and Subscriptions	2,710	3,000	3,300	3,300	3,300
2047	Insurance Claims Paid	3,247,590	3,900,000	3,400,000	3,400,000	3,400,000
2052	Personal Auto Allowance	1,200	1,200	1,200	1,200	1,200
TOTAL MAINTENANCE & OPERATIONS		3,425,980	4,088,870	3,599,600	3,599,600	3,599,600

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2010/11**

	ACTUAL 2008/09	ESTIMATED 2009/10	RECOMMENDED 2010/11	COUNCIL APPROVED 2010/11
REVENUE				
Interest Income	57,240	38,000	15,000	15,000
Departmental Service Charges	1,557,460	1,624,000	728,100	728,100
Miscellaneous Revenue				
Total Revenue	<u>1,614,700</u>	<u>1,662,000</u>	<u>743,100</u>	<u>743,100</u>
EXPENDITURES				
Salaries & Benefits	59,680	60,600	60,440	60,440
Maintenance & Operation	539,780	943,730	805,040	805,040
Total Expenditures	<u>599,460</u>	<u>1,004,330</u>	<u>865,480</u>	<u>865,480</u>
NET BUDGETARY ACTIVITY	1,015,240	657,670	(122,380)	(122,380)
FUND BALANCE, JULY 1	<u>2,061,600</u>	<u>3,076,840</u>	<u>3,734,510</u>	<u>3,734,510</u>
FUND BALANCE, JUNE 30	<u>3,076,840</u>	<u>3,734,510</u>	<u>3,612,130</u>	<u>3,612,130</u>
WORKING CAPITAL, JUNE 30	<u>3,076,840</u>	<u>3,734,510</u>	<u>3,612,130</u>	<u>3,612,130</u>

SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES DIVISION: INSUR - WORKER'S COMP.

ACCOUNT NO.: 061-4955

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	59,680	60,600	60,440	60,440	60,440
Maintenance & Operation	539,780	943,730	805,040	805,040	805,040
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>599,460</u>	<u>1,004,330</u>	<u>865,480</u>	<u>865,480</u>	<u>865,480</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>599,460</u></u>	<u><u>1,004,330</u></u>	<u><u>865,480</u></u>	<u><u>865,480</u></u>	<u><u>865,480</u></u>

This budget funds workers compensation costs. The city is in a workers compensation, risk sharing pool through the Central San Joaquin Valley Risk Management Authority (RMA). The RMA's pooled workers compensation program provides coverage for workers compensation losses and employee liability incurred under workers compensation law, but not for more than the limits of coverage (\$25 million).

SALARIES

Obj.	No.	Amount Budgeted		Salary		Department Request		City Manager Recommendation		Council Approved
<u>No.</u>	<u>2009/10</u>	<u>2009/10</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>
1021	0.25	28,470	Administrative Services Director	498	0.25	28,470	0.25	28,470	0.25	28,470
1021	0.33	17,010	Human Resource Anaylst	337	0.33	17,010	0.33	17,010	0.33	17,010
		45,480	Sub-Total/Regular Salaries			45,480		45,480		45,480
1028		1,750	Vacation/Sick Buy Back			1,750		1,750		1,750
	0.58	47,230	TOTALS		0.58	47,230	0.58	47,230	0.58	47,230

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2010/11</u>	<u>2010/11</u>
1101	P.E.R.S. (Retirement)	7,030	6,570	6,730	6,730	6,730
1102	Survivors Benefit	20	20	20	20	20
1103	F.I.C.A	640	690	690	690	690
1104	Health Insurance	4,570	4,930	4,200	4,200	4,200
1105	Workers Compensation	370	420	170	170	170
1106	Employee Assistance Program	30	30	30	30	30
1109	P.A.R.S.	1,320	1,370	1,370	1,370	1,370
	TOTALS	<u>13,980</u>	<u>14,030</u>	<u>13,210</u>	<u>13,210</u>	<u>13,210</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**061 WORKERS' COMPENSATION INSURANCE
4955 WORKERS' COMPENSATION INSURANCE
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2013	Postage	70	50	100	100	100
2015	Communications			150	150	150
2016	Travel, Conference and Training		100	800	800	800
2018	Contractual Maintenance	930	930	1,000	1,000	1,000
2025	Office Supplies		400	400	400	400
2039	Printing, Copying and Advertising	70	100	100	100	100
2041	Liability and Fire Insurance	850	850	1,190	1,190	1,190
2044	Dues and Subscriptions		100	100	100	100
2047	Insurance Claims Paid	536,660	940,000	800,000	800,000	800,000
2052	Personal Auto Allowance	1,200	1,200	1,200	1,200	1,200
TOTAL MAINTENANCE & OPERATIONS		<u>539,780</u>	<u>943,730</u>	<u>805,040</u>	<u>805,040</u>	<u>805,040</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2010/11**

	ACTUAL 2008/09	ESTIMATED 2009/10	RECOMMENDED 2010/11	COUNCIL APPROVED 2010/11
REVENUE				
Interest Income	9,560	4,300	2,000	2,000
Departmental Service Charges	527,850	507,000	699,800	699,800
Miscellaneous Revenue				
Total Revenue	<u>537,410</u>	<u>511,300</u>	<u>701,800</u>	<u>701,800</u>
EXPENDITURES				
Salaries & Benefits	59,680	60,600	60,440	60,440
Maintenance & Operation	382,490	589,110	676,360	676,360
* Operating Transfer Out to General Fund				
Total Expenditures	<u>442,170</u>	<u>649,710</u>	<u>736,800</u>	<u>736,800</u>
NET BUDGETARY ACTIVITY	95,240	(138,410)	(35,000)	(35,000)
FUND BALANCE, JULY 1	<u>285,440</u>	<u>380,680</u>	<u>242,270</u>	<u>242,270</u>
FUND BALANCE, JUNE 30	<u><u>380,680</u></u>	<u><u>242,270</u></u>	<u><u>207,270</u></u>	<u><u>207,270</u></u>
WORKING CAPITAL, JUNE 30	<u><u>380,680</u></u>	<u><u>242,270</u></u>	<u><u>207,270</u></u>	<u><u>207,270</u></u>

* Other Financing Uses

SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES DIVISION: INSUR-GENERAL INSUR.

ACCOUNT NO.: 062-4956

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	59,680	60,600	60,440	60,440	60,440
Maintenance & Operation	382,490	589,110	676,360	676,360	676,360
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>442,170</u>	<u>649,710</u>	<u>736,800</u>	<u>736,800</u>	<u>736,800</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>442,170</u></u>	<u><u>649,710</u></u>	<u><u>736,800</u></u>	<u><u>736,800</u></u>	<u><u>736,800</u></u>

Our primary liability coverage is provided through a risk sharing pool with the Central San Joaquin Valley Risk Management Authority (RMA). The program provides coverage to the city and its employees for civil liabilities incurred by individuals or companies as a result of personal injury or property damage allegedly caused by the city and/or its employees. Errors and omissions coverage is also provided for decision makers of a member city for alleged mistakes made in the decision making process.

SALARIES

Obj.	No.	Amount Budgeted		Salary		Department Request		City Manager Recommendation		Council Approved
<u>No.</u>	<u>2009/10</u>	<u>2009/10</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>
1021	0.25	28,470	Administrative Svcs Director	498	0.25	28,470	0.25	28,470	0.25	28,470
1021	0.33	17,010	Human Resource Analyst	337	0.33	17,010	0.33	17,010	0.33	17,010
		45,480	Sub-Total/Regular Salaries			45,480		45,480		45,480
1028		1,750	Vacation/Sick Buy Back			1,750		1,750		1,750
	0.58	47,230	TOTALS		0.58	47,230	0.58	47,230	0.58	47,230

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2010/11</u>	<u>2010/11</u>
1101	P.E.R.S. (Retirement)	7,030	6,570	6,730	6,730	6,730
1102	Survivors Benefit	10	20	20	20	20
1103	F.I.C.A	640	690	690	690	690
1104	Health Insurance	4,570	4,930	4,200	4,200	4,200
1105	Workers Compensation	370	420	170	170	170
1106	Employee Assistance Program	30	30	30	30	30
1109	P.A.R.S.	1,330	1,370	1,370	1,370	1,370
	TOTALS	<u>13,980</u>	<u>14,030</u>	<u>13,210</u>	<u>13,210</u>	<u>13,210</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**062 GENERAL INSURANCE
4956 GENERAL INSURANCE
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2013	Postage	80	100	400	400	400
2014	Repairs and Maintenance		100	250	250	250
2015	Communications		60	150	150	150
2016	Travel, Conference and Training	10	100	600	600	600
2017	Professional and Technical Services		3,190	2,500	2,500	2,500
2025	Office Supplies		250	250	250	250
2032	General Supplies			250	250	250
2039	Printing, Copying and Advertising	120	60	150	150	150
2041	Liability and Fire Insurance	381,080	584,000	660,560	660,560	660,560
2044	Dues and Subscriptions		50	50	50	50
2047	Insurance Claims Paid			10,000	10,000	10,000
2052	Personal Auto Allowance	1,200	1,200	1,200	1,200	1,200
TOTAL MAINTENANCE & OPERATIONS		<u>382,490</u>	<u>589,110</u>	<u>676,360</u>	<u>676,360</u>	<u>676,360</u>

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2010/11**

	ACTUAL 2008/09	ESTIMATED 2009/10	RECOMMENDED 2010/11	COUNCIL APPROVED 2010/11
REVENUE				
Interest Income	0	0	0	0
* Operating Transfer from General Fund	11,910	45,000	30,000	30,000
Total Revenue	<u>11,910</u>	<u>45,000</u>	<u>30,000</u>	<u>30,000</u>
EXPENDITURES				
Maintenance and Operation	11,910	45,000	30,000	30,000
Total Expenditures	<u>11,910</u>	<u>45,000</u>	<u>30,000</u>	<u>30,000</u>
NET BUDGETARY ACTIVITY	0	0	0	0
FUND BALANCE, JULY 1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JUNE 30	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
WORKING CAPITAL, JUNE 30	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

* Other Financing Sources

SUMMARY

DEPARTMENT: ADMINISTRATIVE SERVICES

DIVISION: INSUR-UNEMPLOYMENT

ACCOUNT NO.: 063-4957

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits					
Maintenance & Operation	11,910	45,000	30,000	30,000	30,000
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>11,910</u>	<u>45,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Other Financing Uses					
TOTAL FUNDS USED	<u>11,910</u>	<u>45,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>

MAINTENANCE & OPERATIONS

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2008/2009</u>	<u>Estimated Expenditures 2009/2010</u>	<u>Department Requests 2010/2011</u>	<u>City Manager Recommends 2010/2011</u>	<u>Council Approved 2010/2011</u>
2047	Insurance Claims Paid	<u>11,910</u>	<u>45,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL MAINTENANCE & OPERATIONS		<u>11,910</u>	<u>45,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>

This budget provides funds to cover unemployment claims which might be awarded to former city employees.

DEPARTMENT: ADMINISTRATIVE SERVICES

DIVISION: PURCHASING

ACCOUNT NO.: 066-4960/4961

**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2010/11**

	ACTUAL 2008/09	ESTIMATED 2009/10	RECOMMENDED 2010/11	COUNCIL APPROVED 2010/11
REVENUE				
Interest Income				
Sale of Parts & Fuel	1,129,390	1,018,750	1,029,250	1,029,250
Sale of Property				
Miscellaneous Revenue	136,490	135,500	130,000	130,000
* Operating Transfer from Fleet Maintenance				
Total Revenue	<u>1,265,880</u>	<u>1,154,250</u>	<u>1,159,250</u>	<u>1,159,250</u>
EXPENDITURES				
Salaries & Benefits	69,970	72,260	59,090	59,090
Maintenance & Operations	1,188,740	1,046,290	1,062,490	1,062,490
** Operating Transfer to General Fund				
Total Expenditures	<u>1,258,710</u>	<u>1,118,550</u>	<u>1,121,580</u>	<u>1,121,580</u>
NET BUDGETARY ACTIVITY	7,170	35,700	37,670	37,670
FUND BALANCE, JULY 1	<u>(68,570)</u>	<u>(61,400)</u>	<u>(25,700)</u>	<u>(25,700)</u>
FUND BALANCE, JUNE 30	<u>(61,400)</u>	<u>(25,700)</u>	<u>11,970</u>	<u>11,970</u>
BUDGETED BALANCE SHEET TRANSACTIONS				
Increase in Accumulated Depreciation				
Capital Outlay				
Total Balance Sheet Transactions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WORKING CAPITAL, JUNE 30	<u>(47,130)</u>	<u>(11,430)</u>	<u>26,240</u>	<u>26,240</u>

*Other Financing Sources ** Other Financing Uses

SUMMARY

DEPARTMENT: ADMINISTRATIVE SVCS

DIVISION: PURCHASING

ACCOUNT NO.: SUMMARY

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	69,970	72,260	59,090	59,090	59,090
Maintenance & Operation	1,188,750	1,051,290	1,062,490	1,062,490	1,062,490
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
TOTAL EXPENDITURES	<u>1,258,720</u>	<u>1,123,550</u>	<u>1,121,580</u>	<u>1,121,580</u>	<u>1,121,580</u>
Other Financing Uses	-	-	-	-	-
TOTAL FUNDS USED	<u><u>1,258,720</u></u>	<u><u>1,123,550</u></u>	<u><u>1,121,580</u></u>	<u><u>1,121,580</u></u>	<u><u>1,121,580</u></u>

The primary objective of the Purchasing Division is to establish efficient and cost effective procedures for securing supplies and equipment used by all departments of the city. The purchasing program is an integral part of an overall control system to see that materials purchased are properly received, accounted for, placed into inventory, and controlled through an inventory system.

SUMMARY

DEPARTMENT: ADMINISTRATIVE SVCS DIVISION: PURCHASING-ADMINISTRATION

ACCOUNT NO.: 066-4960

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits	69,970	72,260	59,090	59,090	59,090
Maintenance & Operation	4,190	6,290	7,490	7,490	7,490
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>74,160</u>	<u>78,550</u>	<u>66,580</u>	<u>66,580</u>	<u>66,580</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>74,160</u></u>	<u><u>78,550</u></u>	<u><u>66,580</u></u>	<u><u>66,580</u></u>	<u><u>66,580</u></u>

SALARIES

Obj.	No.	Amount Budgeted		Salary		Department Request		City Manager Recommendation		Council Approved
<u>No.</u>	<u>2009/10</u>	<u>2009/10</u>	<u>POSITION TITLE</u>	<u>Code</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>	<u>No.</u>	<u>2010/11</u>
1021	0.04	4,510	Finance Director	496	0.04	4,510	0.04	4,510	0.04	4,510
1021	0.33	20,430	Utility/Purchase/Rev Manager	374	0.33	20,430	0.33	20,430	0.33	20,430
1021	0.50	26,950	Purchasing/Revenue Assistant							
1021			Accounting Technician I	310	0.50	18,800	0.50	18,800	0.50	18,800
		51,890	Sub-Total/Regular Salaries			43,740		43,740		43,740
1028		960	Vacation/Sick Leave Buy Back			960		960		960
	<u>0.870</u>	<u>52,850</u>	TOTALS		<u>0.87</u>	<u>44,700</u>	<u>0.87</u>	<u>44,700</u>	<u>0.87</u>	<u>44,700</u>

EMPLOYEE BENEFITS

Obj.		Actual Expend	Estimated Expend	Department Request	City Manager Recommendation	Council Approved
<u>No.</u>	<u>Object Classification</u>	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2010/11</u>	<u>2010/11</u>
1101	P.E.R.S. (Retirement)	9,520	9,650	6,470	6,470	6,470
1102	Survivors Benefit	20	20	20	20	20
1103	F.I.C.A	320	380	650	650	650
1104	Health Insurance	6,830	7,380	6,290	6,290	6,290
1105	Workers Compensation	1,740	1,960	160	160	160
1106	Employee Assistance Program	50	50	50	50	50
1109	P.A.R.S.	720	750	750	750	750
	TOTALS	<u>19,200</u>	<u>20,190</u>	<u>14,390</u>	<u>14,390</u>	<u>14,390</u>

**CITY OF TULARE
MAINTENANCE & OPERATIONS
FISCAL YEAR 2010/2011**

**066 PURCHASING
4960 PURCHASING - ADMINISTRATIONS
2000 MAINTENANCE & OPERATIONS**

Account Number	Account Title	Actual Expenditures 2008/2009	Estimated Expenditures 2009/2010	Department Requests 2010/2011	City Manager Recommends 2010/2011	Council Approved 2010/2011
2013	Postage	160	220	220	220	220
2014	Repairs and Maintenance	150	200	200	200	200
2015	Communications	390	300	700	700	700
2016	Travel, Conference and Training	10		300	300	300
2025	Office Supplies	260	350	350	350	350
2032	General Supplies	10	50	50	50	50
2039	Printing, Copying and Advertising	1,040	900	900	900	900
2040	Rents and Leases	540	1,200	1,200	1,200	1,200
2041	Liability and Fire Insurance	1,270	1,270	1,770	1,770	1,770
2044	Dues and Subscriptions	270	300	300	300	300
2050	Fleet Maintenance	90	1,500	1,500	1,500	1,500
TOTAL MAINTENANCE & OPERATIONS		4,190	6,290	7,490	7,490	7,490

SUMMARY

DEPARTMENT: ADMINISTRATIVE SVCS DIVISION: PURCHASING-WHSE INVENTORY

ACCOUNT NO.: 066-4961

<u>Summary Totals</u>	<u>Actual Expenditures 2008/09</u>	<u>Estimated Expenditures 2009/10</u>	<u>Department Requests 2010/11</u>	<u>City Manager Recommends 2010/11</u>	<u>Council Approved 2010/11</u>
Salaries & Benefits					
Maintenance & Operation	1,184,560	1,045,000	1,055,000	1,055,000	1,055,000
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	<u>1,184,560</u>	<u>1,045,000</u>	<u>1,055,000</u>	<u>1,055,000</u>	<u>1,055,000</u>
Other Financing Uses					
TOTAL FUNDS USED	<u><u>1,184,560</u></u>	<u><u>1,045,000</u></u>	<u><u>1,055,000</u></u>	<u><u>1,055,000</u></u>	<u><u>1,055,000</u></u>

MAINTENANCE & OPERATIONS

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2008/2009</u>	<u>Estimated Expenditures 2009/2010</u>	<u>Department Requests 2010/2011</u>	<u>City Manager Recommends 2010/2011</u>	<u>Council Approved 2010/2011</u>
2200	Warehouse Purchasing, Parts	88,750	80,000	90,000	90,000	90,000
2300	Fuel	1,036,200	900,000	900,000	900,000	900,000
2400	Water Inventory	59,610	65,000	65,000	65,000	65,000
TOTAL MAINTENANCE & OPERATIONS		<u><u>1,184,560</u></u>	<u><u>1,045,000</u></u>	<u><u>1,055,000</u></u>	<u><u>1,055,000</u></u>	<u><u>1,055,000</u></u>

**CITY OF TULARE
CAPITAL IMPROVEMENT FUNDS
2010/11**

FUND NO. - DEPT. NO.	FUND NAME OBJECT NO. & DESCRIPTION	City Manager Recommends 2010/11	Council Approved 2010/11
605-4605	Aviation CIP Fund		
	6102 Roadway Rehab - Airfield Safety Grading	140,000	140,000
		<u>140,000</u>	<u>140,000</u>
610-4610	Water CIP Fund		
	6121 New Pipeline Construction - DIF	250,000	250,000
	6122 Replacement/Repair Well - FAR	80,000	800,000
	6123 Pipeline Replacement - FAR	1,395,000	1,395,000
	6124 Water Tower - FAR	1,040,000	1,040,000
	6125 Wells Upgrades - FAR	31,200	31,200
	6126 Miscellaneous Projects	95,000	95,000
	6127 Water Meter Swap Out	300,000	300,000
	6128 Pipeline Construction - Annexed Islands	975,000	975,000
	6913 Plum Property Recharge Basin	1,087,500	1,087,500
		<u>5,253,700</u>	<u>5,973,700</u>
615-4615	Sewer/Wastewater CIP Fund		
	6001 Miscellaneous Extensions	25,000	25,000
	6002 Miscellaneous Lift Station Improvements	50,000	50,000
	6121 Domestic Plant Expansion	15,000,000	15,000,000
	6122 SCADA	30,000	30,000
	6123 Pipeline Replacement (FAR)	1,832,000	1,832,000
	6124 Pipeline Construction - Annexed Islands	1,925,000	1,925,000
		<u>18,862,000</u>	<u>18,862,000</u>
643-4643	Streets/Transp. Cap. Improve. Fund		
	6020 Cross Avenue - D Street to J Street - Prop 1B	840,000	840,000
	6022 Morrison Construction - Prop 42	800,000	800,000
	6407 Commerical Avenue Interchange (combined w/Paige)-MRL	305,360	305,360
	6805 PMS Shoulder Stablization - GT	25,000	25,000
	6824 Cartmill & M Signal - DIF	150,000	150,000
	6825 Cartmill & M Signal - MRL	50,000	50,000
	6907 Paige/Blackstone/Hwy99 - Loves GT	3,550,000	3,550,000

CITY OF TULARE
CAPITAL IMPROVEMENT FUNDS, CONTINUED
2010/11

FUND NO. - DEPT. NO.	FUND NAME OBJECT NO. & DESCRIPTION	City Manager Recommends 2010/11	Council Approved 2010/11
643-4643	Streets/Transp. Cap. Improve. Fund - continued		
6923	Cartmill Avenue PSR - DIF	1,725,000	1,725,000
6929	Cartmill Avenue PSR - MRL	575,000	575,000
6132	Cartmill Grade Separation PS&E - Special Prop 1B	11,293,000	11,293,000
6133	Cartmill Grade Separation PS&E - MRS	8,000,000	8,000,000
6134	Cartmill Grade Separation PS&E - MRL	1,019,760	1,019,760
6135	Cartmill Grade Separation PS&E - DIF	3,059,260	3,059,260
6136	Bardsley Grade Separation PS&E - Special Prop 1B	7,156,000	7,156,000
6137	Bardsley Grade Separation PS&E - MRS	8,000,000	8,000,000
6138	Bardsley Grade Separation PS&E - MRL	1,011,070	1,011,070
6139	Bardsley Grade Separation PS&E - General Fund	3,033,190 *	3,033,190 *
6140	PMP - Street Saver Online - MRL	1,750	1,750
6120	Santa Fe Trail Lighting from West to E - ARRA	310,000	310,000
6121	Prosperity/Northridge Flashing Beacon - SR25	161,000	161,000
6122	Prosperity/Northridge Flashing Beacon - MRL	15,000	15,000
6123	Santa Fe Trail/Laspina Crosswalk Lighting - HSIP	44,000	44,000
6124	Santa Fe Trail/Laspina Crosswalk Lighting - MRL	15,000	15,000
6125	Laspina/Kohn Elementary Crosswalk Lighting - SRTS	65,000	65,000
6126	Laspina/Kohn Elementary Crosswalk Lighting - MRL	15,000	15,000
6127	Pratt Street Shoulder Stabilization - CMAQ	106,000	106,000
6128	Pratt Street Shoulder Stabilization - MRL	19,000	19,000
6129	Bardsley Avenue Shoulder Stabilization - CMAQ	141,000	141,000
6130	Bardsley Avenue Shoulder Stabilization - MRL	25,000	25,000
6131	Paige Ave/Laspina St Traffic Signal - MRL	220,000	220,000
6011	Pavement Mgt System - MRL	288,140	288,140
6001	Pavement Mgt System - GT	142,910	142,910
		<u>52,161,440</u>	<u>52,161,440</u>
	Total Project Costs	<u>76,417,140</u>	<u>77,137,140</u>

* Will find special funding to cover the cost - amount not budgeted in General Fund for 2010-2011.

EXPLANATION OF EXPENDITURE SUB-ACCOUNTS

Listed below are the titles, numbers and explanations of the most commonly used maintenance and operation expenditure sub-accounts used by departments/divisions of the city. Each explanation is presented as a description, an example of both. Examples are two types and are described as follows:

Types of expenditures included are examples of expenditures which should be charged to the sub-account or special items to be included. Not all includable expenditures are listed.

Types of expenditures excluded are examples of kinds of expenditures which should not be charged to the sub-account. Each of these examples will indicate the proper sub-accounts to be charged. Not all excluded expenditures are listed.

2012 PUBLIC RELATIONS

Services and supplies used to provide information, stimulate awareness, enhance relationships or give recognition.

Types of expenditures included:

Plaques, medals, ribbons, certificates; Flowers, Sister city materials; Employee service awards; Materials/supplies for public information meetings; Neighborhood Watch Program supplies; Fairgrounds building rental; Films, visual aids, printed materials; Public interest advertising; D.A.R.E. supplies.

Types of expenditures excluded:

Recreation supplies and awards (Charge to 2032 – "General Supplies")
Expenditures related to normal city operating activities

2013 POSTAGE

Types of expenditures included:

Postage stamps; Metered postage charges; Postcards; Federal Express and similar charges

Types of expenditures excluded:

Postage or freight paid for the delivery of purchased items (Charge to the same sub-account which is charged for the purchase)

2014 REPAIRS AND MAINTENANCE

Non-capitalized and non-contractual expenditures for keeping existing structures, improvements, grounds and equipment in efficient operating condition and properly maintained. Expenditures in this sub-account are for services used and supplies used-up in a repair or maintenance process. These processes include such activities as replacing broken parts, tuning engines, cleaning, painting, sharpening, etc. Please note that the supplies charged to this sub-account are "used up" or left behind as a result of the repair or maintenance process. Supplies that are not used up or left behind should be charged to 2032 – "General Supplies" (e.g. brooms, shovels, etc.)

Special expenditures included:

Paint and painting supplies; Tools and blade sharpening; Light bulbs; Chemicals for weed control and swimming pool maintenance; Welding gases; Tree pruning; Telephone line, instrument and system repair services and supplies; Radio repair services and supplies; Soaps, cleansers, waxes, polishes, etc.; Disposable cleaning supplies, Car washes

Types of expenditures excluded:

Small tools and equipment (Charge to 2032 – "General Supplies" or "Capital Outlay", as appropriate)
Contractual maintenance (Charge to 2018 – "Contractual Maintenance")
Non-capitalized, non-repair additions and replacements (Charge to 2032 – "General Supplies")

EXPLANATION OF EXPENDITURE SUB-ACCOUNTS

Significant additions, replacements or upgrades
(Charge to "Capital Outlay & Improvements", as appropriate)

Fire extinguisher service (Charge to 2018 – "Contractual Maintenance")

Personal hygiene supplies (paper hand towels, etc.) (Charge to 2032 – "General Supplies")

2015 COMMUNICATIONS

Types of expenditures included:

Long distance call charges

Telephone, telegraph, FAX services, other than repairs

Radio and microwave services, other than repairs

Pager air time charges

Public facility (pay) phone system charges

Installation, relocation and technical service charges other than amounts capitalized

Telephone company lease line charges for burglar and fire alarms

Types of expenditures excluded:

Radio repair services and supplies (Charge to 2014 – "Repairs and Maintenance")

Rental of communications equipment (Charge to 2040 – "Rents and Leases")

Telephone line, instrument and system repair services and supplies (Charge to 2014 – "Repairs and Maintenance")

2016 TRAVEL, CONFERENCE & TRAINING

Types of expenditures included:

Reimbursements for meals, lodging, conference registration, parking and bridge tolls; train, bus or air fares; use of private vehicles (mileage) and other authorized expenses Industrial/commercial recruitment costs

Employee educational reimbursement costs

Interview board members

Gasoline purchased for city-owned vehicles (other than from Fleet Maintenance Division)

Training books and materials

Types of expenditures excluded:

P.O.S.T. reimbursable costs (Charge to 2096 – "P.O.S.T.")

Maintenance, repair and operations costs of city-owned vehicles (other than gasoline purchased from outside sources i.e. not from the Fleet Maintenance Division) (Charge to 2050 – "Fleet Maintenance")

2017 PROFESSIONAL & TECHNICAL SERVICES

Includes most contractual professional and skilled services. In a few cases, services of this type are excluded and included in sub-accounts indicating the purpose of the expenditure. This sub-account is also used for licenses and permits. Any of the following expenditures incurred in connection with the acquisition of fixed assets (e.g. appraisals, architectural services, etc.) are capitalized.

Types of expenditures included:

Actuarial studies; Aerial surveys; Appraisals (Redevelopment only); Architectural services; Artists' fees; Auditing & accounting; Blood & urine tests; Burglar alarm service; Consultants and studies; Credit reports; Data processing services; Drivers licenses; Employee assistance program; Microfilm services; Engineering services; Fiscal agent fees; Management & salary surveys; Medical & sobriety examinations; Professional licenses; Property reports; Psychiatric services; Reporting & transcribing; Technical identification services; Vehicle abatement program; Drafting services; Equipment testing & calibrating; Fingerprinting; Insurance adjusting/investigating; Materials, soil & water testing; Medical, dental & lab services; Outside legal services (other than City Attorney);

EXPLANATION OF EXPENDITURE SUB-ACCOUNTS

San Joaquin Valley Library System; Special permits; Termite reports; Underground Service Alert (USA); Weighing & measuring services; Election costs

Types of expenditures excluded:

Custodial service (Charge to 2018 – "Contractual Maintenance")

Telephone & radio technical and repair service charges (Charge respectively, to 2015 – "Communications" and 2014 – "Repairs & Maintenance")

Contractual maintenance for equipment (Charge to 2018 – "Contractual Maintenance")

Pest control services (Charge to 2018 – "Contractual Maintenance")

Professional and technical books, codes, etc. (Charge to 2032 – "General Supplies")

Telephone company line charges for burglar and fire alarms (Charge to 2015 – "Communications")

2018 CONTRACTUAL MAINTENANCE

Repair and maintenance services provided by outside vendors if there is an actual contract in effect for the services.

Types of expenditures excluded:

Any repair and maintenance service provided by outside vendors where there is no contract in effect

2021 CLOTHING AND UNIFORMS

Types of expenditures included:

Belts; Boots; Boot allowance; Gloves; Hats & helmets; Badges & chevrons; Raincoats; Rubber boots; Safety apparel; Pants and shirts; Uniforms; Uniform allowance

Types of expenditures excluded:

Safety supplies (Charge to 2032 – "General Supplies")

2022 FOOD & MEALS

Nutrients for human consumptions, either (a) ready for human consumption or (b) in need of kitchen processing before ready for human consumption.

Types of expenditures included:

Senior center meals; Prisoner meals

Types of expenditures excluded:

Meals, donuts, candy, snacks stemming from travel, conference and training activity (Charge to 2016 – "Travel, Conference & Training" or 2096 – "P.O.S.T. Training Expense" as appropriate)

2025 OFFICE SUPPLIES

Expenditures for supplies commonly used in the operation of an office, including, computer and computer printer paper and supplies. This sub-account should also be charged for any office and computer equipment which is not capitalized.

Types of expenditures excluded:

Photography supplies and film processing (Charge to 2032 – "General Supplies")

Library, training and reference books (Charge to 2016 – "Travel, Conference & Training" and 2032 – "General Supplies")

Imprinted paper supplies (e.g. letterhead) (Charge to 2039 – "Printing, Copying & Advertising")

Copy machine paper and supplies (Charge to 2039 – "Printing, Copying & Advertising")

2026 LIBRARY BOOKS

Books, magazines, newspapers, tapes and other publications purchased by the city library to be borrowed by the public in accordance with normal library practices.

EXPLANATION OF EXPENDITURE SUB-ACCOUNTS

Types of expenditures excluded:

Publications not purchased by the library (i.e. books, purchased by other departments for training or reference) (Charge respectively, to 2016 – "Travel, Conference & Training" and 2032 – "General Supplies")

2029 UTILITIES – TRAFFIC SIGNALS

Energy costs incurred for the operation of city-owned traffic signals and the traffic signal system.

2030 UTILITIES – STREET LIGHTS

Energy costs incurred for the operation of city-owned street lights and the street light system.

2032 GENERAL SUPPLIES

Supplies which are not properly charged to other specialized sub-accounts and which are not capitalized. This sub-account may include supplies used in repair or maintenance process except that General Supplies are not used up or left behind in the repair or maintenance process. For supplies used up or left behind in a repair or maintenance process, charge to sub-account 2014 – "Repairs & Maintenance".

Types of expenditures included:

Small tools and equipment; Flags; Lab supplies; Photography supplies & film processing; Inspection and survey supplies; Seeds, plants, trees & gardening supplies; Recreation supplies/awards; Batteries; Safety supplies; Books (other than those for the Library or for training; Street signs (other than those used for traffic safety); Non-capitalized, non-repair additions and replacements; Personal hygiene supplies (paper hand towels, etc.)

Types of expenditures excluded:

Paint and painting supplies; Light bulbs; Chemicals for weed controls and swimming pool maintenance (Charge all to 2014 – "Repairs & Maintenance")

Office and computer equipment which is not capitalized (Charge to 2025 – "Office Supplies")
Computer and computer printer paper and supplies (Charge to 2025 – "Office Supplies")

Significant additions, replacements or upgrades (Charge to "Capital Outlay & Improvements")

2034 UTILITIES

Types of expenditures included:

Electricity; Natural gas & other gases; Sewage disposal service; Solid waste service; Water service

Types of expenditures excluded:

Natural gases & other gases used for other utility purposes
Utilities used for traffic signals or street lighting (Charge respectively to 2029 – "Utilities – Traffic Signals and 2030 – "Utilities – Street Lighting")

2035 TRAFFIC SAFETY

Types of expenditures included:

Cost of annual striping program; Barricades and flashers; Traffic pain, signs and safety devices

Types of expenditures excluded:

Street signs (other than those used for traffic safety)

EXPLANATION OF EXPENDITURE SUB-ACCOUNTS

2039 Printing, Copying & Advertising

Types of expenditures included:

Imprinted paper supplies (e.g. letterhead); Printing & binding done by city employees; Copy paper; Legal & special services in publications; Advertising in publications

Types of expenditures excluded:

Expenditures made in connection with the acquisition of fixed assets should be capitalized
Stationary and envelopes which are not imprinted (Charge to 2025 – "Office Supplies")
Computer and computer printer paper and supplies (Charge to 2025 – "Office Supplies")

2040 RENTS & LEASES

Rents and leases paid for the use of land, improvements, structures, equipment or other articles. Expenditures incurred in connection with the acquisition of fixed assets (e.g. crane rental for equipment installation) should be capitalized.

Types of expenditures included:

Equipment used to make repairs or perform maintenance functions
Building and facility rental, including all costs charged by the school districts for use of their swimming facilities
Communication system and equipment rental
Burglar alarm system and equipment rental

2041 LIABILITY AND FIRE INSURANCE

Types of expenditures included:

Public liability insurance; Fire insurance; Burglary insurance; Surety bonds

Types of expenditures excluded:

Employee health insurance; Workers compensation insurance

2044 DUES & SUBSCRIPTIONS

Memberships in societies, associations of officials, trade and/or professional associations, service clubs and other organizations. Also, subscriptions to magazines, newspapers, periodicals and other publications (other than those purchased by the Library).

Types of expenditures excluded:

Library, training and reference books (Charge, respectively to 2027 – "Library Books", 2016 – "Travel, Conference and Training", and 2032 – "General Supplies")
Professional licenses (Charge to 2017 – Professional & Technical Services")

2050 FLEET MAINTENANCE

Maintenance, repair and operation costs of city-owned vehicles.

Special expenditures excluded:

Gasoline purchased for city-owned vehicles while away from the city (Charge to 2016 – "Travel, Conferences and Training" or 209 – "P.O.S.T. Training Expense" as appropriate), Car washes

2051 VEHICLE & EQUIPMENT REPLACEMENT

Transfers to the Fleet Maintenance Division to build up a cash reserve to be used for the replacement of city vehicles and equipment. These transfers are made annually and are accumulated at such a rate that sufficient funds are available when respective vehicles or equipment items need to be replaced.

EXPLANATION OF EXPENDITURE SUB-ACCOUNTS

2096 P.O.S.T. TRAINING EXPENSE

Travel, conference and training expenses as defined under sub-account 2016 - "Travel, Conference & Training", but limited to those expenditures which are P.O.S.T. reimbursable. This expenditure sub-account is a contra account to revenue account 001-3318- "Peace Officer Standards and Training" (their account totals should net to zero dollars).

